

FY 2005 Advertised Budget Plan

CAPITAL PROJECTS APPENDIX VOLUME

(In Numerical Order By Fund)

TABLE OF CONTENTS

109	Refuse Collection	2
110	Refuse Disposal.....	6
111	Reston Community Center.....	14
113	McLean Community Center.....	17
114	I-95 Refuse Disposal.....	20
144	Housing Trust Fund.....	33
145	HOME Investment Partnerships Grant.....	62
300	Countywide Roadway Improvement Fund	69
301	Contributed Roadway Improvement Fund.....	74
302	Library Construction	91
303	County Construction	98
304	Primary and Secondary Road Bond Construction	157
307	Sidewalk Construction.....	198
308	Public Works Construction.....	216
310	Storm Drainage Bond Construction	237
311	County Bond Construction.....	247
312	Public Safety Construction	267
313	Trail Construction	286
314	Neighborhood Improvement Program	292
315	Commercial Revitalization Program	301
316	Pro Rata Share Drainage Construction	309
340	Housing Assistance Program.....	392
341	Housing General Obligation Bond Construction.....	431
370	Park Authority Bond Construction.....	436
371	Park Authority Capital Improvement Trust Fund.....	453
402	Sewer Construction Improvements	503
408	Sewer Bond Construction.....	524
947	FCRHA Capital Contributions	527
948	FCRHA Private Financing.....	530
969	Projects Under Modernization	546

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$12,611,029	\$9,925,294	\$10,819,125	\$7,038,177
Revenue:				
Interest on Investments	\$172,014	\$140,282	\$140,282	\$56,098
Residential and General Collections:				
Household Levy ¹	\$8,230,110	\$8,423,100	\$8,423,100	\$9,957,600
Miscellaneous	346,945	255,057	255,057	169,142
SWRRC Program	179,100	0	0	0
Sale of Equipment	0	63,300	63,300	58,227
Subtotal	\$8,756,155	\$8,741,457	\$8,741,457	\$10,184,969
County Agency Routes:				
Miscellaneous Agencies	\$1,007,074	\$1,088,934	\$1,088,934	\$1,105,625
Sale of Equipment	0	0	0	16,085
Miscellaneous	132,963	119,305	119,305	117,626
Subtotal	\$1,140,037	\$1,208,239	\$1,208,239	\$1,239,336
General Fund Programs:				
Community Cleanup	\$43,863	\$31,131	\$31,131	\$32,532
Health Department Referrals	11,277	2,223	2,223	2,264
Evictions	12,900	15,547	15,547	13,791
Court Ordered/Mandated	5,076	29,369	29,369	30,160
Subtotal	\$73,116	\$78,270	\$78,270	\$78,747
Other Collection Revenue:				
Leaf Collection	\$427,945	\$412,442	\$412,442	\$537,066
Miscellaneous	6,217	7,539	7,539	20,768
State Litter Funds	91,370	0	0	0
Fairfax Fair	19,188	24,864	24,864	26,298
Subtotal	\$544,720	\$444,845	\$444,845	\$584,132
Recycling Operations:				
Program Support ²	\$845,889	\$1,130,253	\$1,130,253	\$1,204,263
Sale of Materials	186,664	104,665	104,665	96,790
Miscellaneous	147,508	192,584	192,584	251,167
Subtotal	\$1,180,061	\$1,427,502	\$1,427,502	\$1,552,220
Total Revenue	\$11,866,103	\$12,040,595	\$12,040,595	\$13,695,502
Transfers In:				
General Fund (001)	\$9,622	\$0	\$0	\$0
Total Transfers In	\$9,622	\$0	\$0	\$0
Total Available	\$24,486,754	\$21,965,889	\$22,859,720	\$20,733,679

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Expenditures:				
Personnel Services	\$6,646,000	\$7,015,248	\$7,015,248	\$7,273,339
Operating Expenses	7,102,204	7,773,978	7,773,978	8,348,490
Recovered Costs ³	(398,990)	(461,119)	(461,119)	(470,928)
Capital Equipment	67,860	998,000	1,371,409	1,518,000
Capital Projects	250,555	0	122,027	0
Total Expenditures	\$13,667,629	\$15,326,107	\$15,821,543	\$16,668,901
Total Disbursements	\$13,667,629	\$15,326,107	\$15,821,543	\$16,668,901
Ending Balance⁴	\$10,819,125	\$6,639,782	\$7,038,177	\$4,064,778
Collection Equipment Reserve ⁵	\$828,975	\$768,736	\$768,736	\$768,308
Recycling Equipment Reserve	117,577	176,068	176,068	290,498
PC Replacement Reserve ⁶	15,900	42,000	42,000	89,100
Unreserved Balance	\$9,856,673	\$5,652,978	\$6,051,373	\$2,916,872
Levy per Household Unit	\$210/Unit	\$210/unit	\$210/unit	\$240/unit

¹ The FY 2005 levy/collection fee per household unit is recommended at \$240 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

² The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

³ Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Collection and Recycling. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 109, Refuse Collection and Recycling Operations.

⁴ Rather than implement a fee increase, the fund balance was used to meet expenditure requirements. Therefore, ending balances between FY 2003 and FY 2004, and FY 2004 and FY 2005 have decreased primarily due to increased expenditure requirements that have exceeded revenues received. Fund balance amounts of \$1,800,904 in FY 2003 and \$3,780,948 in FY 2004 have been required to balance the fund in those years. In FY 2005, fund balance totalling \$2,973,399 will be required to balance the fund. The fee increase from \$210 to \$240 per unit will mitigate decreases in the ending balance. Future levy increases will be required in order to maintain adequate funding for operations and reserves.

⁵ Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

⁶ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

FY 2005 Summary of Capital Projects

Fund: 109 Refuse Collection and Recycling Operations

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
109001	Newington Facility Expansion	\$433,038	\$250,555.11	\$122,027.13	\$0
Total		\$433,038	\$250,555.11	\$122,027.13	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 109 Refuse Collection and Recycling Operations
Project: 109001 Newington Facility Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$433,038.00	\$60,455.76	\$250,555.11	\$122,027.13	\$0	\$0

Location	Tax Map Reference	Location Code	District
6901 Allen Park Road	99-2	JN02	Mount Vernon
Project 109001: This project funded the expansion of an existing breakroom at the Newington facility and will provide meeting and training space for the 120 employees who assemble daily at the facility. The project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	433,038
Total	\$433,038

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	April 2001
Design Completion	August 2002
Construction Contract Award	November 2002
Construction Completion	August 2003

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$10,507,641	\$7,861,246	\$9,007,618	\$5,110,840
Revenue:				
Interest on Investment	\$159,589	\$106,319	\$106,319	\$60,175
Refuse Disposal Revenue:				
Private Collectors	\$30,436,257	\$29,927,704	\$29,927,704	\$32,263,825
Cities and Towns	1,088,780	1,055,759	1,055,759	1,211,190
County Collection	2,184,343	2,175,078	2,175,078	3,025,269
Treatment Plants	145,861	139,705	139,705	129,500
County Agency Routes	368,648	387,475	387,475	412,921
Other Agencies	191,992	270,701	270,701	205,215
SWRRC Program	37,025	36,075	36,075	0
Non-Fairfax County ¹	990,053	997,155	997,155	3,953,352
Citizens' Disposal Facilities	1,445,221	2,722,151	2,722,151	4,407,481
Debris	277,334	1,229,184	1,229,184	301,846
Supplemental Market	236,338	307,080	307,080	252,096
Subtotal	\$37,401,852	\$39,248,067	\$39,248,067	\$46,162,695
Other Revenue:				
Brush	\$387,651	\$1,525,851	\$1,525,851	\$522,000
Yard Waste	1,338,888	2,413,347	2,413,347	1,782,940
Tires	710,310	854,922	854,922	703,168
Subtotal	\$2,436,849	\$4,794,120	\$4,794,120	\$3,008,108
Miscellaneous Revenue:				
White Goods	\$207,394	\$225,536	\$225,536	\$246,810
Sale of Equipment	80,819	96,500	151,000	90,000
Licensing Fees	48,720	35,760	35,760	35,760
Miscellaneous	394,163	393,942	393,942	397,480
Subtotal	\$731,096	\$751,738	\$806,238	\$770,050
Total Revenue	\$40,729,386	\$44,900,244	\$44,954,744	\$50,001,028
Transfers In: ²				
General Fund (001)	\$3,439,291	\$1,800,000	\$1,800,000	\$2,500,000
Total Transfers In	\$3,439,291	\$1,800,000	\$1,800,000	\$2,500,000
Total Available	\$54,676,318	\$54,561,490	\$55,762,362	\$57,611,868
Expenditures:				
Personnel Services	\$7,582,534	\$7,944,997	\$7,944,997	\$8,300,432
Operating Expenses ³	36,464,882	39,174,542	39,379,542	44,619,405
Capital Equipment	2,047,889	1,505,000	2,362,142	1,375,000
Recovered Costs	(435,703)	(493,614)	(493,614)	(498,116)
Capital Projects	9,098	0	1,458,455	0
Total Expenditures	\$45,668,700	\$48,130,925	\$50,651,522	\$53,796,721
Total Disbursements	\$45,668,700	\$48,130,925	\$50,651,522	\$53,796,721
Ending Balance⁴	\$9,007,618	\$6,430,565	\$5,110,840	\$3,815,147

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Reserves:				
Equipment Reserve ⁵	\$2,457,518	\$1,910,592	\$1,880,265	\$2,117,447
Operating & Maintenance Reserve	3,384,925	1,450,761	177,337	151,640
Environmental Reserve ⁶	2,000,000	2,000,000	2,000,000	1,000,000
Construction Reserve ⁷	1,000,000	1,000,000	1,000,000	500,000
PC Replacement Reserve	98,879	69,212	53,238	46,060
Unreserved Balance	\$66,296	\$0	\$0	\$0
Disposal Rate/Ton	\$45.00	\$45.00	\$45.00	\$48.00
Disposal Rate/Ton ⁸	\$39.95	\$39.95	\$39.95	TBD

¹ In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$224,888 has been reflected as a decrease to FY 2003 revenues to reflect the receivables balance related to the waste exchange agreement between the County and Prince William County. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustment will be included in the FY 2004 Third Quarter Package.

² Cited amounts have been transferred in FY 2003, FY 2004, and FY 2005 to Fund 110 to cover the revenue shortfalls for operational requirements that transfers provide a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, the Citizen Disposal Facilities and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2005. In FY 2005, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations and maintain the current level of service to the disposal customers. A rate increase from \$45.00 to \$48.00 per ton has been included in the FY 2005 Advertised Budget Plan.

³ In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$75,614 has been reflected as an increase to FY 2003 expenditures to reflect the payables balance related to the waste exchange agreement between the County and Prince William County. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustment will be included in the FY 2004 Third Quarter Package.

⁴ Ending balance has decreased primarily due to increased expenditure requirements that have exceeded revenues received. This is due primarily to the increasing cost of disposal fees charged by Fund 112, E/RRF and the inability of Fund 110 to charge a fully burdened disposal cost as other less expensive disposal options exist for private haulers.

⁵ The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement Reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

⁶ The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

⁷ The Construction Reserve provides for improvements at the I-66 Transfer Station.

⁸ In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The FY 2003 and FY 2004 discounted rate is \$39.95, and is anticipated to be \$42.95 in FY 2005. It should be noted that the system fee will also increase to \$48 per ton. The \$3 per ton increase in the both system and discount rates is to compensate for the increase in the tipping fee by the E/RRF from \$30 to \$32 and other operating expense increases.

FY 2005 Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
174002	I-66 Transfer Station Expansion	\$13,114,900	\$7,504.24	\$754,195.57	\$0
174003	Drainage Downchutes	188,000	0.00	3,821.39	0
174004	Access Road Reconstruction	233,600	0.00	193,785.00	0
174005	Groundwater Well Installation	177,213	1,593.76	40,788.24	0
174006	Citizens Disposal Facility	974,875	0.00	465,865.00	0
Total		\$14,688,588	\$9,098.00	\$1,458,455.20	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174002 I-66 Transfer Station Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$13,114,900.00	\$12,353,200.19	\$7,504.24	\$754,195.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully
<p>Project 174002: This project funds the expansion of the I-66 Transfer Station which includes the addition of 11 disposal bays, the relocation of the Citizens' Disposal Facility within the Transfer Station site, installation of a larger water line to service the site, construction of a new fueling facility, and other modifications as deemed necessary. Phase I is complete. The remaining funds will be used for safety improvements, collection/use of landfill gas at the site, and to bring all the operations of the Transfer Station in compliance with the Americans with Disabilities Act (ADA).</p>			

6

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	13,114,900
Total	\$13,114,900

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	November 1990
Design Completion	April 1995
Construction Contract Award	August 1995
Construction Completion	June 1997

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	Ongoing
Design Completion	Ongoing
Construction Contract Award	N/A
Construction Completion	Ongoing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174003 Drainage Downchutes

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$188,000.00	\$184,178.61	\$0.00	\$3,821.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully
Project 174003: This project funds drainage improvements required to curtail erosion down the slopes of the closed landfill at the I-66 Transfer Station.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	188,000
Total	\$188,000

Completion Schedule - Phase I	
Land Acquisition	N/A
Eng./Arch. Contract Award	N/A
Design Completion	November 1991
Constr. Contract Award	February 1992
Constr. Completion	October 1992

Completion Schedule - Phase II	
Land Acquisition	N/A
Eng./Arch. Contract Award	N/A
Design Completion	Ongoing
Constr. Contract Award	Ongoing
Constr. Completion	Ongoing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174004 Access Road Reconstruction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$233,600.00	\$39,815.00	\$0.00	\$193,785.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully
<p>Project 174004: This project funded reconstruction of the I-66 Transfer Station Access Road. The majority of work was performed in conjunction with a road improvement project for West Ox Road and completed in May 1993. This project is complete. The remaining funds will be used to pave the main access road (including the scale facility) as well as future access road maintenance requirements. Outstanding work remains at the truck wash area and is anticipated to begin in FY 2004.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	233,600
Total	\$233,600

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award (Original Portion)	April 1992
Construction Completion (Original Portion)	May 1993

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	April 2004
Construction Completion	December 2004

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174005 Groundwater Well Installation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$177,213.00	\$134,831.00	\$1,593.76	\$40,788.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully
<p>Project 174005: This project funds the installation of groundwater monitoring wells, as part of a hydrogeologic investigation of the I-66 Landfill, required to meet Virginia Department of Waste Management monitoring specifications. Phase I of the project is complete. The remaining balance will be used in Phase II to close old wells and provide funding to redevelop wells as needed. Recent environmental investigations have necessitated that additional wells be installed at the closed I-66 landfill, and that work will continue through at least July 2005.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	177,213
Total	\$177,213

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1990
Construction Completion	January 1992

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	July 2005

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174006 Citizens Disposal Facility

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$974,875.00	\$509,010.00	\$0.00	\$465,865.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully
<p>Project 174006: This project funded the expansion and improvements to the Citizens Disposal Facility, located at the I-66 Transfer Station, to more readily provide for the refuse disposal needs of the citizens of Fairfax County. The facility was opened in May 1993. Phase I of the project is complete. The remaining funds will be used for Phase II of the project, which includes a roof structure at the facility, additional vehicle scales, control of methane (landfill) gas, and repairs to settlement areas.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	974,875
Total	\$974,875

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1990
Design Completion	February 1992
Additional Construction Contract Award	May 1995
Construction Completion	July 1997

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	Performed In-House
Design Completion	Ongoing
Additional Construction Contract Award	N/A
Construction Completion	December 2005

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,792,080	\$2,162,489	\$2,753,950	\$2,192,055
Revenue:				
Taxes	\$4,416,055	\$4,804,566	\$4,804,566	\$4,872,888
Interest	42,363	85,000	85,000	42,869
Aquatics	251,478	265,605	265,605	265,605
General Programs	289,235	323,789	323,789	314,157
Performing Arts	61,396	1,681	1,681	0
Rental	76,049	48,000	48,000	50,000
Snack Bar	10,453	12,000	12,000	0
Vending	794	800	800	800
Theatre Box Office	46,953	64,000	64,000	64,000
Lake Anne	71,007	105,000	105,000	94,983
Total Revenue	\$5,265,783	\$5,710,441	\$5,710,441	\$5,705,302
Total Available	\$8,057,863	\$7,872,930	\$8,464,391	\$7,897,357
Expenditures:				
Personnel Services	\$3,015,282	\$3,300,382	\$3,300,382	\$3,419,138
Operating Expenses	2,114,031	2,658,836	2,684,954	2,582,685
Capital Equipment	174,600	285,000	287,000	0
Subtotal	\$5,303,913	\$6,244,218	\$6,272,336	\$6,001,823
Capital Projects	\$0	\$0	\$0	\$897,144
Total Expenditures	\$5,303,913	\$6,244,218	\$6,272,336	\$6,898,967
Total Disbursements	\$5,303,913	\$6,244,218	\$6,272,336	\$6,898,967
Ending Balance¹	\$2,753,950	\$1,628,712	\$2,192,055	\$998,390
Maintenance Reserve	\$527,029	\$571,004	\$843,493	\$570,530
Feasibility Study Reserve	105,406	114,209	168,699	114,106
Capital Project Reserve ²	1,000,000	943,499	1,000,000	313,754
Unreserved Balance	\$1,121,515	\$0	\$179,863	\$0
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.052	\$0.052	\$0.052

¹The source of the variability in FY 2005 is primarily due to capital projects. Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

²Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

FY 2005 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003716	Reston Community Center Improvements	\$897,144	\$0.00	\$0.00	\$897,144
Total		\$897,144	\$0.00	\$0.00	\$897,144

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 111 Reston Community Center
Project: 003716 Reston Community Center Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$897,144.00	\$0.00	\$0.00	\$0.00	\$897,144	\$0

Location	Tax Map Reference	Location Code	District
2310 Colts Neck Road	26-1	XX02	Hunter Mill
Project 003716: This project provides for the replacement of aquatics/natorium lighting, ventilation, pool shell, and deck tile at the Reston Community Center. This is a multi-phased project intended to bring lighting in the natatorium into compliance with current health codes. Funding also provides for the replacement of the Center's customer service counter and original HVAC system.			

Source of Funding	
General Fund	0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	\$897,144
Total	\$897,144

FUND STATEMENT

Fund G10, Special Revenue Funds

Fund 113, McLean Community Center

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,310,719	\$2,270,109	\$2,621,421	\$2,563,024
Revenue:				
Taxes	\$2,537,982	\$2,634,285	\$2,634,285	\$3,095,880
Interest	35,558	77,634	77,634	52,879
Rental Income	46,067	36,500	36,500	45,000
Instructional Fees	148,566	160,195	160,195	158,150
Performing Arts	106,204	122,510	122,510	150,770
Vending	2,252	2,605	2,605	2,605
Senior Adult Programs	12,565	15,000	15,000	10,000
Special Events	68,427	94,420	94,420	87,620
Theater Rentals	38,373	27,000	27,000	27,000
Youth Programs	148,724	162,621	162,621	185,995
Miscellaneous Income	46,583	49,175	49,175	52,235
Teen Center Income	42,072	46,340	46,340	55,410
Visual Arts	20,703	24,000	24,000	15,000
Total Revenue	\$3,254,076	\$3,452,285	\$3,452,285	\$3,938,544
Total Available	\$5,564,795	\$5,722,394	\$6,073,706	\$6,501,568
Expenditures:				
Personnel Services	\$1,618,061	\$1,711,429	\$1,711,429	\$1,781,735
Operating Expenses	974,779	1,126,225	1,207,173	1,255,443
Capital Equipment	44,899	110,994	139,253	27,000
Capital Projects	195,085	245,000	347,639	376,000
Total Expenditures	\$2,832,824	\$3,193,648	\$3,405,494	\$3,440,178
Transfer Out:				
County Debt Service (200)	\$110,550	\$105,188	\$105,188	\$99,769
Total Transfer Out	\$110,550	\$105,188	\$105,188	\$99,769
Total Disbursements	\$2,943,374	\$3,298,836	\$3,510,682	\$3,539,947
Ending Balance¹	\$2,621,421	\$2,423,558	\$2,563,024	\$2,961,621
Equipment Replacement Reserve ²	\$1,120,185	\$1,268,568	\$1,268,568	\$861,621
Capital Project Reserve ³	0	700,000	700,000	900,000
Technology Improvement Fund	0	100,000	100,000	200,000
Unreserved Balance	\$1,501,236	\$354,990	\$494,456	\$1,000,000
Tax Rate per \$100 of Assessed Value	\$0.028	\$0.028	\$0.028	\$0.028

¹The source of the variability in FY 2005 is primarily due to capital projects. Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

²Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.

³Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

FY 2005 Summary of Capital Projects

Fund: 113 McLean Community Center

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003601	McLean Community Center Improvements	\$1,417,041	\$195,084.89	\$347,639.35	\$376,000
Total		\$1,417,041	\$195,084.89	\$347,639.35	\$376,000

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 113 McLean Community Center
Project: 003601 McLean Community Center Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,417,040.81	\$498,316.57	\$195,084.89	\$347,639.35	\$376,000	\$0

Location	Tax Map Reference	Location Code	District
1234 Ingleside Avenue 1440 Old Chain Bridge Road	30-2	JF17	Dranesville
Project 003601: This project provides funding for improvements to the McLean Community Center, including parking lot expansion, carpet purchase and installation, landscaping, and HVAC modifications, as well as the replacement and upgrade of the existing lighting system wiring and control, sound system, and a feasibility study to expand the facility			

Source of Funding	
Assessment Tax Funds	0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	\$1,417,041
Total	\$1,417,041

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 114, I-95 Refuse Disposal

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$77,041,032	\$53,357,590	\$77,197,577	\$38,048,317
Revenue:				
Interest on Investments	\$1,030,994	\$769,273	\$769,273	\$373,903
Refuse Disposal Revenue:				
I-95 ERR (Ash)	\$3,132,469	\$3,223,910	\$3,223,910	\$3,121,606
Arlington/Alexandria ERR	1,185,869	1,124,033	1,124,033	1,185,857
County of Fairfax	244,858	524,771	524,771	303,639
Lower Potomac	0	58,650	58,650	56,707
Subtotal	\$4,563,196	\$4,931,364	\$4,931,364	\$4,667,809
Miscellaneous Revenue:				
Sale of Equipment	\$136,767	\$80,000	\$80,000	\$68,500
Sale of Methane Gas	191,600	191,600	191,600	191,600
Miscellaneous Revenue	16,638	62,533	62,533	16,637
Subtotal	\$345,005	\$334,133	\$334,133	\$276,737
Total Revenue	\$5,939,195	\$6,034,770	\$6,034,770	\$5,318,449
Total Available	\$82,980,227	\$59,392,360	\$83,232,347	\$43,366,766
Expenditures:				
Personnel Services	\$2,057,710	\$2,246,981	\$2,246,981	\$2,400,974
Operating Expenses	2,575,401	3,325,286	3,325,286	3,356,107
Capital Equipment	651,417	801,500	810,251	537,000
Capital Projects	498,122	14,929,000	38,801,512	0
Total Expenditures	\$5,782,650	\$21,302,767	\$45,184,030	\$6,294,081
Total Disbursements	\$5,782,650	\$21,302,767	\$45,184,030	\$6,294,081
Ending Balance¹	\$77,197,577	\$38,089,593	\$38,048,317	\$37,072,685
Reserves				
Active Cell Closure Liability Reserve ²	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Inactive Cell Closure Liability Reserve ³	8,000,000	0	0	0
Environmental Reserve ⁴	5,000,000	5,000,000	5,000,000	5,000,000
Ashfill Construction Reserve ⁵	6,000,000	0	0	0
Construction-Miscellaneous Reserve ⁶	1,046,516	1,037,909	1,009,914	63,110
Post-Closure ⁷	22,000,000	22,000,000	22,000,000	22,000,000
PC Replacement ⁸	12,988	12,988	12,988	9,575
Operating and Maintenance Reserve	1,298,086	25,415	25,415	0
Unreserved Ending Balance	\$23,839,987	\$13,281	\$0	\$0
Disposal Rate/Ton ⁹	\$11.50	\$11.50	\$11.50	\$11.50

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

² Reserve necessary for the closure of active disposal cells of the Ash Landfill, required by the state to be established in order for landfilling activities to progress.

³ Reserve necessary to perform closure activities on the completed cells of the Ash Landfill. Closure activities are required by the facilities permit, Environmental Protection Agency, and state regulations. It has been drawn down to pay for capital projects associated with landfill closure.

⁴ The Environmental Reserve has been established primarily for future Environmental Projects.

⁵ Reserve required for the construction of the next phase of the ashfill liner system. It has been drawn down to pay for capital projects associated with landfill closure.

⁶ The Construction Reserve is established to provide funds to meet the requirements of current and future construction projects necessary for the operation of the I-95 Landfill, such as drainage and roads. It has been drawn down to mitigate revenue decreases in Interest on Investments.

⁷ Post Closure is required for a 30 year-period after the landfill closes and is mandated by federal and state regulations. FY 2004 funding of \$22,000,000 represents 58 percent of the estimated requirements of \$37,860,000 and is not sufficient to cover all identified costs. Additional funds will be set aside in future years.

⁸ The PC Replacement Reserve was established in FY 1995 in order to meet requirements for the timely replacement of obsolete computer equipment.

⁹ Effective July 1, 2000, the jurisdictional rate was reduced from \$14/ton to \$11.50/ton. The FY 2005 recommended rate remains at \$11.50/ton.

FY 2005 Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
186420	Repair/Maint/Wash Facility	\$1,026,645	\$0.00	\$60,251.00	\$0
186435	Area 3 Lined Landfill Construction		18,424.09	8,770,656.08	0
186440	I-95 Landfill Leachate Facility		261,550.00	2,611,872.00	0
186450	I-95 Landfill Rd. Construction		0.00	7,606.86	0
186455	Perimeter Fence Construction		0.00	50,580.50	0
186460	Area 7 Roadway Construction	258,000	0.00	6,126.00	0
186470	Paved Ditch Extension Areas		0.00	362,818.00	0
186600	Methane Gas Recovery		4,399.43	1,574,553.57	0
186650	I-95 Landfill Closure	66,266,579	213,748.10	25,357,048.48	0
Total		\$67,551,224	\$498,121.62	\$38,801,512.49	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186420 Repair/Maint/Wash Facility

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,026,645.00	\$966,394.00	\$0.00	\$60,251.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
<p>Project 186420: This project funded the conversion of the former I-95 Landfill administrative office facilities into a permanent shop/maintenance facility, and the construction of an equipment wash facility at the same location. The site was opened in September 1993. This project is complete. The remaining balance is used to support current and future maintenance requirements associated with this project, such as repair to the building's heating system.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	\$1,026,645
Total	\$1,026,645

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1991
Design Completion	September 1991
Construction Contract Award	October 1992
Construction Completion	September 1993

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186435 Area 3 Lined Landfill Construction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$15,338,809.82	\$18,424.09	\$8,770,656.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
<p>Project 186435: This project funds the installation of a flexible membrane liner, which will convert landfill space into disposal areas for ash generated by the Energy/Resource Recovery Facility (E/RRF). Funding is provided from the Liner/Leachate Collection Reserve in Fund 114 to convert sections of the landfill for ash disposal as additional sectors are identified. Phase I and Phase IIA of the project are complete, and Phase IIB construction is anticipated to begin April 2004.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186440 I-95 Landfill Leachate Facility

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$47,578.00	\$261,550.00	\$2,611,872.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
Project 186440: This project funds the installation and expansion of leachate treatment facilities required to process fluids which have flowed through the landfill. In principle, these facilities will operate as small wastewater treatment facilities. As requirements are identified, funding will be provided from the Liner/Leachate Collection Reserve in Fund 114.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186450 I-95 Landfill Rd. Construction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,375,899.14	\$0.00	\$7,606.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
Project 186450: This project funds roadway construction and lighting installation for the access road at the I-95 Landfill. As requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds

Fund: 114 I-95 Refuse Disposal

Project: 186455 Perimeter Fence Construction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$197,818.50	\$0.00	\$50,580.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
Project 186455: This project funds the construction of perimeter fencing which encloses the active dumping area of the I-95 Landfill. The next phase of fencing will begin in FY 2004 after activities in the current dumping area have been filled and closed.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds

Fund: 114 I-95 Refuse Disposal

Project: 186460 Area 7 Roadway Construction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$258,000.00	\$251,874.00	\$0.00	\$6,126.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
Project 186460: The design for this project is part of landfill "operating plans." As access road requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	258,000
Total	\$258,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186470 Paved Ditch Extension Areas

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$811,082.00	\$0.00	\$362,818.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
Project 186470: This project provides for ongoing drainage improvements on the slopes of closed portions of the I-95 Landfill as required to curtail erosion. However, as further requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186600 Methane Gas Recovery

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,024,097.00	\$4,399.43	\$1,574,553.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
<p>Project 186600: This project provides for the ongoing installation of Methane Gas Recovery wells that will extract methane gas from the landfill's interior boundaries before it escapes into the atmosphere, and the construction of a methane extraction facility which will provide the conversion/transportation infrastructure to allow the energy product to be utilized and sold commercially. As areas of the landfill are closed, funding from the Capital Project Reserve will be provided for the installation of new wells and the extension of the methane gas extraction system.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186650 I-95 Landfill Closure

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$66,266,579.00	\$30,195,782.42	\$213,748.10	\$25,357,048.48	\$0	\$10,500,000

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon
<p>Project 186650: This project was created to meet all State and Federal regulations regarding the closure of the I-95 Landfill. This project is in accordance with closure plans as presented to and approved by the Virginia Department of Environmental Quality. As closure requirements are identified, funding will be provided from the Landfill Closure Reserve. Phase I of closure capping activities was completed in 1994 while Phase II was completed in 2000. Phase III is ongoing. Construction for Phase III began in April 2003 and will extend through FY 2005. Phase IV will begin immediately after the completion of Phase III and is expected to be completed in FY 2008. This project will be built in multiple phases and will extend through the active life of the landfill.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	66,266,579
Total	\$66,266,579

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1991
Design Completion	January 1992
Construction Contract Award	August 1992
Construction Completion	May 1994

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1993
Design Completion	January 1994
Construction Contract Award	December 1994
Construction Completion	October 2000

Completion Schedule - Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 1999
Design Completion	Continuing
Construction Contract Award	N/A
Construction Completion	December 2004

Completion Schedule - Phase IV	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2005
Design Completion	Continuing
Construction Contract Award	N/A
Construction Completion	December 2007

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$12,268,633	\$229,060	\$13,118,219	\$229,060
Revenue:				
Proffered Contributions	\$1,712,491	\$823,413	\$823,413	\$1,365,000
Investment Income	176,510	177,998	177,998	142,838
Miscellaneous Revenue	497,786	0	0	0
Total Revenue	\$2,386,787	\$1,001,411	\$1,001,411	\$1,507,838
Transfer In:				
General Fund (001)	\$0	\$0	\$1,500,000	\$0
Total Transfers In	\$0	\$0	\$1,500,000	\$0
Total Available	\$14,655,420	\$1,230,471	\$15,619,630	\$1,736,898
Expenditures:				
Capital Projects	\$1,537,201	\$1,001,411	\$15,390,570	\$1,507,838
Total Expenditures	\$1,537,201	\$1,001,411	\$15,390,570	\$1,507,838
Total Disbursements	\$1,537,201	\$1,001,411	\$15,390,570	\$1,507,838
Ending Balance ¹	\$13,118,219	\$229,060	\$229,060	\$229,060
Reserved Fund Balance ²	229,060	229,060	229,060	229,060
Unreserved Ending Balance	\$12,889,159	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

² The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.

FY 2005 Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003875	Island Walk Cooperative	\$100,000	\$0.00	\$100,000.00	\$0
003892	Briarcliff Phase I	500,000	0.00	0.00	0
003969	Lewinsville Elderly Facility	159,947	0.00	0.00	0
013808	Herndon Harbor House Phase I	2,060,617	5.77	11,185.43	0
013854	Founders Ridge/Kingstowne NV	600,000	0.00	2,125.66	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	0.00	15.00	0
013901	Tavener Lane	503,331	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	235,828.32	272,838
013914	Cedar Ridge		2,489.06	31,208.86	0
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	5,362.00	0.00	0
013948	Little River Glen Phase II	3,176,694	39,891.15	3,011,010.20	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		0.00	115,000.00	350,000
014013	Development Fund		25.75	125,370.52	0
014040	Herndon Harbour Phase II	577,075	210.00	51,184.75	0
014042	Tier Two Predevelopment		0.00	150,000.00	0
014046	Little River Glen III	554,129	88,116.00	465,259.24	0
014049	Rogers Glen	1,937,664	0.00	1,923,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	1,168,371.91	10,144.40	0
014098	HTF Magnet Housing		0.00	1,365,404.00	250,000
014107	Wesley/Coppermine		50,000.00	794,000.00	0
014116	Partnership Programs		0.00	1,572,013.00	0
014134	Habitat at Stevenson Street	636,000	0.00	336,000.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		30,845.28	19,154.72	0
014140	Lewinsville Expansion		38,077.20	211,922.80	0
014142	HTF RSRV/Emergencies & Opportunities		0.00	500,000.00	135,000
014143	HTF Land Acquisition	1,500,000	0.00	1,000,000.00	500,000
014148	Westbriar Plaza Condominiums	140,000	107,457.19	32,542.81	0
014164	Public/Private Partnership- 1st Time Homebuyers		0.00	1,000,000.00	0
014165	Single Resident Occupancy		0.00	333,803.00	0
014166	West County Family Shelter	1,000,000	6,349.80	993,650.20	0
VA1951	Tavener Lane Apartments	271,934	0.00	0.00	0
Total		\$19,007,485	\$1,537,201.11	\$15,390,569.89	\$1,507,838

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 003875 Island Walk Cooperative

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1701 Torrey Pines Court, Reston Virginia 22090	017-2-15 (parcel 0041)	XX02	Hunter Mill

Project 003875: This project provides predevelopment funding and permanent financing resources to address the preservation of the property. The current owners have entered into a purchase and sale agreement with a nonprofit developer that has proposed to conduct a substantial rehabilitation of the project.

Source of Funding	
Fund 144, Housing Trust Fund	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013808 Herndon Harbor House Phase I

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,060,616.90	\$2,049,425.70	\$5.77	\$11,185.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jorss Place and Grace Street	10-4 0010	XX03	Dranesville
Project 013808: This project supported the acquisition of land and development of 60 units for elderly housing associated with Phase I of the Herndon Project. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 340, Housing Assistance Program	\$25,180
Fund 144, Housing Trust Fund	2,060,617
Fund 948, Private Financing	3,400,391
Fund 145, HOME	553,853
Total	\$6,040,041

Completion Schedule	
Land Acquisitions Completed	February 1996
A & E Contract Executed	January 1992
Working Drawings Completed	December 1996
Construction Contract Awarded	May 1997
Construction Completed	November 1998

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013854 Founders Ridge/Kingstowne NV

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$600,000.00	\$597,874.34	\$0.00	\$2,125.66	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Rd. and Manchester Blvd.	91-3((1))-63A	XX04	Lee
Project 013854: This project provided for preliminary development costs associated with site work, including permit and connection fees for 80 townhouse units at Kingstowne. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Fund 948, Private Financing	2,853,719
Fund 947, FCRHA Capital Contributions	0
Total	\$3,496,040

Completion Schedule	
Land Acquisition	December 1998
Engineer/Architect Contract Award	April 1995
Working Drawings Completed	March 1999
Construction Contract Award	January 2000
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013889 Chain Bridge Gateway/Moriarty Place

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,595,999.00	\$1,595,984.00	\$0.00	\$15.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ox Road Near University Drive	91-1-(01)	XX01	Braddock
Project 013889: This project supports the acquisition of land for the housing development. The property is being sold to a developer in FY 2004.			

Source of Funding	
Fund 144, Housing Trust Fund	\$1,595,999
Fund 948, Private Financing	1,257,531
Transfer from Other Funds	0
Other	0
Total	\$2,853,530

Completion Schedule	
Land Acquisition	July 1991
Engineer/Architect Contract	May 1989
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completed	N/A

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013906 Undesignated Housing Trust Fund Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$235,828.32	\$272,838	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013906: This project provides for undesignated housing trust funds and is available for future use as designated by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bond	0
Fund 144, Housing Trust Fund	Continuing
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013914 Cedar Ridge

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$16,302.08	\$2,489.06	\$31,208.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cedar Ridge Apartments	N/A	XX02	Hunter Mill
Project 013914: This project provides for consultant studies to explore the transfer of 198 units at Cedar Ridge to Reston Interfaith Inc.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013948 Little River Glen Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,176,693.88	\$125,792.53	\$39,891.15	\$3,011,010.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
Olley Lane and Little River Turnpike	58-4	GJ14	Braddock
Project 013948: This project funds predevelopment, architectural, and engineering costs to develop 60 assisted living units and an adult day care center.			

Source of Funding	
Fund 144, Housing Trust Fund	\$3,176,694
General Obligation Bonds	0
Fund 340, Housing Assistance Programs	9,384
Fund 948, Private Financing	1,740,576
Total	\$4,926,654

Completion Schedule	
Land Acquisition	March 1992
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	November 2002
Construction Completed	November 2004

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014011 Fairfax County Employees' Housing Asst. Prgm.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$385,000.00	\$0.00	\$115,000.00	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014011: This project provides funding for the development of a program for Fairfax County Public Safety employees to provide down payment and closing cost assistance in purchasing a home.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014013 Development Fund

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$324,603.68	\$25.75	\$125,370.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 014013: This project represents part of the Housing Challenge grant and is used to establish a revolving Predevelopment Fund. Non-profit developers may apply for up to \$1,000 from the Predevelopment Fund for each proposed affordable housing unit for a maximum award of \$50,000 per project. Funds will be awarded as short term, low interest or unsecured loans. The loan payments will be deferred and paid from construction or permanent financing.

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014040 Herndon Harbour Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$577,075.00	\$525,680.25	\$210.00	\$51,184.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2))-14A	XX03	Dranesville
Project 014040: This project supported the acquisition of land and development of 60 units of elderly housing and an adult day care center associated with Phase II of the Herndon Project. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$577,075
Fund 145, HOME Partnership Grant	2,793,572
Fund 948, Private Financing	5,617,956
Other	0
Total	\$8,988,603

Completion Schedule	
Land Acquisition Completed	July 1998
Engineer/Architect Contract	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	October 1999
Construction Completed	May 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014042 Tier Two Predevelopment

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014042: This project provides loans up to \$50,000 per project to assist non-profits to determine feasibility of development. The loan must be repaid if the project goes forward.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014046 Little River Glen III

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$554,129.00	\$753.76	\$88,116.00	\$465,259.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
9215 Little River Turnpike	58-4-001-47	XX01	Braddock
Project 014046: This project provides for architectural design and related services for Phase III of the Little River Glen project, a 150-unit independent elderly residence development.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	554,129
Fund 142, CDBG	0
Other	0
Total	\$554,129

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	October 2002
Design Completion	June 2003
Construction Contract Award	November 2003
Construction Completion	January 2005

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014049 Rogers Glen

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,937,664.00	\$13,917.02	\$0.00	\$1,923,746.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 (11)	XX03	Dranesville
Project 014049: This project provides for a 60-unit independent living elderly residence development constructed in the McLean Community Business Center. This project is part of a civic revitalization plan and is in conformance with the Comprehensive Plan.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	1,937,664
Fund 142, CDBG	550,000
Other	0
Total	\$2,487,664

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	March 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014056 Gum Springs Glen

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,440,758.14	\$1,262,241.83	\$1,168,371.91	\$10,144.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee
Project 014056: This project provided for the construction of a 60-unit independent living elderly residence and Head Start space at Gum Springs Center. This project is complete.			

Source of Funding	
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	7,635,784
Fund 145, HOME	2,654,242
Total	\$12,980,784

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	May 2003

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014098 HTF Magnet Housing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,365,404.00	\$250,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014098: This project provides funding for the development of a program to provide a living/working/learning environment to move low and moderate income persons from lower paying jobs to a career path.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014107 Wesley/Coppermine

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$50,000.00	\$794,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Coppermine Place, McNair Farms	16-39 (001)	XX02	Hunter Mill
Project 014107: This project represents funding available to the Wesley Housing Corporation for predevelopment costs associated with 67 senior independent living units.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014116 Partnership Programs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,572,013.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014116: This project supports the Affordable Housing Program in providing funds for gap financing to partnership participants.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014134 Habitat at Stevenson Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$636,000.00	\$300,000.00	\$0.00	\$336,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stevenson Street, Fairfax Virginia	56-2((3))	EJ24	Sully
Project 014134: This project provided site and building construction funding for 18 townhouse units for first-time homeowners with income between 20 percent and 50 percent of the area median income. This project is complete.			

Source of Funding	
Fund 142, CDBG	\$0
Fund 144, Housing Trust	636,000
Fund 948, Private Financing	0
Fund 145, HOME	216,000
Total	\$852,000

Completion Schedule	
Land Acquisition	May 2000
Engineer/Architect Contract Award	April 2001
Design Completion	May 2001
Construction Contract Award	August 2001
Construction Completion	September 2003

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014136 Housing Preservation Strategy

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014136: This project provides for the Preservation Loan Fund for short-term bridge loans leveraged with nonprofit/private sector funds to acquire and preserve at-risk affordable housing projects.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014138 Lewinsville Presbyterian Church at Chesterbrook

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$30,845.28	\$19,154.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
2030 Westmoreland Street	40-2-001-26C	XX03	Dranesville
Project 014138: This project provides funding to the Lewinsville Presbyterian Church for the purpose of conducting preliminary studies related to the development of up to 100 assisted living units on a 5 acre parcel.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014140 Lewinsville Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$38,077.20	\$211,922.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
1659 Great Falls Street	30-3-001-42	XX03	Dranesville
Project 014140: This project provides for preliminary studies for the expansion of the existing Lewinsville Senior Center that will provide 60 units of assisted living, an expanded kitchen and dining facility, as well as an Alzheimer Day Care Center.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014142 HTF RSRV/Emergencies & Opportunities

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$500,000.00	\$135,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014142: This project provides a reserve to fund emergency items and opportunities to acquire/support low- and moderate- income housing in Fairfax County.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014143 HTF Land Acquisition

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014143: This project provides funding to acquire land within Fairfax County to enhance affordable housing.			

Source of Funding	
Fund 144, Housing Trust	\$1,500,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014148 Westbriar Plaza Condominiums

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$140,000.00	\$0.00	\$107,457.19	\$32,542.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
8183 Carnegie Hall Court, Dunn Loring	49-1	XX07	Providence
Project 014148: This project provided funding to purchase one unit at the Westbriar Plaza Condominiums in FY 2003 for inclusion in the Fairfax County Rental Program. This project is complete.			

Source of Funding	
Fund 144, Housing Trust	\$140,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$140,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014164 Public/Private Partnership- 1st Time Homebuyers

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014164: This project provides funding for a joint venture between the Fairfax County Redevelopment Housing Authority and private institutions that will provide financing for first-time homebuyers.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014165 Single Resident Occupancy

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$333,803.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014165: This project provides funding to support the development of housing for single individuals and is in the planning and discussion stage.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014166 West County Family Shelter

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,000,000.00	\$0.00	\$6,349.80	\$993,650.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
13208 Lee Highway	55-3((1)) 27 A 1	XX08	Springfield
Project 014166: This project provides funding to support the development of a West County Family Shelter consisting of either a family shelter of 20 families or 60 beds and two transitional residences of three families each providing shelter up to 26 families with services.			

Source of Funding	
Fund 144, Housing Trust	\$1,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,000,000

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnership Grant

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	(\$47,652)	\$0	(\$132,967)	\$0
Revenue:				
HOME Grant Funds	\$825,802	\$2,078,000	\$7,820,744	\$2,704,791
HOME Program Income	119,720	0	324,838	0
Total Revenue	\$945,522	\$2,078,000	\$8,145,582	\$2,704,791
Total Available	\$897,870	\$2,078,000	\$8,012,615	\$2,704,791
Expenditures:				
HOME Projects	\$1,030,837	\$2,078,000	\$8,012,615	\$2,704,791
Total Expenditures¹	\$1,030,837	\$2,078,000	\$8,012,615	\$2,704,791
Total Disbursements	\$1,030,837	\$2,078,000	\$8,012,615	\$2,704,791
Ending Balance²	(\$132,967)	\$0	\$0	\$0

¹ FY 2005 HOME funding projections include a 15 percent set-aside of \$405,719, mandated under HOME regulations, from the County's total HOME allocation for eligible Community Housing Development Organizations (CHDOs), a 10 percent set-aside of \$270,479 administrative expenses as permitted under HOME regulations (including \$25,000 for the Fair Housing Program), a planning factor of \$252,484 for Tenant-Based Rental Assistance, and an amount of \$1,776,109 for affordable housing projects to be approved by the Fairfax County Redevelopment and Housing Authority (FCRHA) and the Board of Supervisors.

² The FY 2003 negative Ending Balance will be adjusted when reimbursements are received from the U.S. Department of Housing and Urban Development (HUD).

FY 2005 Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
013808	Herndon Harbor House Phase I	\$553,853	\$0.00	\$0.00	\$0
013854	Founders Ridge/Kingstowne NV	42,321	0.00	10,393.79	0
013883	Old Mill Road	59,500	0.00	0.00	0
013886	RPJ Transitional Housing		0.00	280,000.00	0
013901	Tavener Lane	739,336	0.00	4,736.50	0
013912	Stevenson Street	570,000	0.00	0.00	0
013919	HomeStretch		0.00	150,000.00	0
013933	Reston Interfaith Townhouses		205,882.00	72,656.00	0
013954	CHDO Undesignated		0.00	405,719.00	405,719
013969	Castellani Meadows	1,039,961	0.00	0.00	0
013971	Tenant-Based Rental Assistance		237,567.00	246,205.00	252,484
013974	HOME Development Costs		0.00	3,486,735.69	1,776,109
013975	HOME Administration		166,861.10	529,703.06	245,479
014034	Fair Housing Program		0.00	75,000.00	25,000
014040	Herndon Harbour Phase II	2,793,572	(49,112.81)	332,279.74	0
014052	Senior Rental Assistance		9,640.00	11,588.92	0
014056	Gum Springs Glen	2,654,242	244,000.13	136,718.14	0
014106	Village At Gum Springs Acquisition		0.00	0.00	0
014107	Wesley/Coppermine		0.00	207,851.00	0
014112	Accessibility Modifications		0.00	38,093.00	0
014116	Partnership Programs		0.00	807,000.00	0
014129	Senior/Disabled Housing Development		0.00	379,565.00	0
014134	Habitat at Stevenson Street	216,000	216,000.00	0.00	0
014137	Little River Glen III		0.00	205,000.00	0
014144	Transitional Emergency Shelter		0.00	200,000.00	0
014153	Neighborhood Revitalization		0.00	225,000.00	0
014167	Home Ownership - MIDS Revitalization Prgm.		0.00	108,370.00	0
014168	Senior HSG - Rehab & Maint. FCRHA		0.00	100,000.00	0
Total		\$8,668,785	\$1,030,837.42	\$8,012,614.84	\$2,704,791

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013854 Founders Ridge/Kingstowne NV

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$42,321.00	\$31,927.21	\$0.00	\$10,393.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Blvd./ Hayfield Road	91-32((1)) 63A	XX04	Lee
Project 013854: This project provided for Second Trust Financing to assist approximately 35 families to purchase homes at Founders Ridge. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME Partnership Grant	42,321
Fund 948, Private Financing	2,853,719
Other	0
Total	\$3,496,040

Completion Schedule	
Land Acquisition/Design	December 1998
Engineer/Architect Contract	April 1995
Design Completion	March 1998
Construction Contract Award	June 1999
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013901 Tavenner Lane

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$739,336.00	\$734,599.50	\$0.00	\$4,736.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
7200 Tavenner Lane	92-4-((1)); 22-23	XX04	Lee
Project 013901: This project provided for the construction of a 12-unit development to be rented under the Federal Assisted Rental Housing Program. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 144, Housing Trust Fund	\$503,331
Fund 145, HOME Partnership Grant	739,336
Fund 948, Private Financing	462,411
Other	0
Total	\$1,705,078

Completion Schedule	
Land Acquisition	October 1993
Engineer/Architect Contract	April 1992
Design Completion	November 1993
Construction Contract Award	May 1995
Construction Completion	October 1996

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013974 HOME Development Costs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$3,486,735.69	\$1,776,109	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 013974: This project provides for specific projects as recommended by the Board of Supervisors. Allocation to specific projects is anticipated in the Spring of each year.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 145, HOME Partnership Grant	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 014040 Herndon Harbour Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,793,571.80	\$2,510,404.87	(\$49,112.81)	\$332,279.74	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2));14A	XX03	Dranesville

Project 014040: This project supported architectural and engineering studies and construction associated with Phase II of the Herndon Project that includes 60 units of independent living housing for the elderly. This project is complete.

Source of Funding	
Fund 144, Housing Trust Fund	\$577,075
Fund 145, HOME Partnership Grant	2,793,572
Fund 948, Private Financing	5,617,956
Other	0
Total	\$8,988,603

Completion Schedule	
Land Acquisition Completed	July 1998
Engineer/Architect Contract	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	October 1999
Construction Completed	May 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 014056 Gum Springs Glen

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,654,242.00	\$2,273,523.73	\$244,000.13	\$136,718.14	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway, Alexandria VA	101-2((1))73	XX04	Lee
Project 014056: This project supports the acquisition of land and development of 60 units of elderly housing and Head Start space. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$2,440,758
Fund 145, HOME Partnership Grant	2,654,242
Fund 948, Private Financing	7,635,784
Fund 142, CDBG	250,000
Total	\$12,980,784

Completion Schedule	
Land Acquisition Completed	February 1999
Engineer/Architect Contract	February 1998
Working Drawings Completed	August 1999
Construction Contract Award	September 2000
Construction Completed	May 2003

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$1,777,934	\$0	\$1,477,326	\$0
Transfer In:				
Primary and Secondary Road Bond Construction (304) ¹	\$0	\$0	\$481,750	\$0
Total Transfer In:	\$0	\$0	\$481,750	\$0
Total Available	\$1,777,934	\$0	\$1,959,076	\$0
Total Expenditures	\$221,275	\$0	\$1,959,076	\$0
Transfer Out:				
County Construction (303) ²	\$79,333	\$0	\$0	\$0
Total Transfer Out:	\$79,333	\$0	\$0	\$0
Total Disbursements	\$300,608	\$0	\$1,959,076	\$0
Ending Balance³	\$1,477,326	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

² Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
006614	Transportation System Imp	\$1,425,000	\$0.00	\$881,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,750	87,527.51	591,263.75	0
006616	Gallows/ Annandale/Hummer	750,000	133,747.00	486,315.34	0
Total		\$2,981,750	\$221,274.51	\$1,959,076.49	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006614 Transportation System Imp

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,425,000.00	\$543,502.60	\$0.00	\$881,497.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 006614: This project was created through a transfer from the General Fund to serve as a source of funding for Countywide transportation system improvement projects.

Source of Funding	
General Fund	\$1,425,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,425,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006615 Telegraph Rd./ Florence Lane

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$806,749.96	\$127,958.70	\$87,527.51	\$591,263.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Telegraph Road and Florence Lane	82-4	XX04	Lee
Project 006615: This project was created to provide for spot improvements at Telegraph Road and Florence Lane.			

Source of Funding	
General Fund	\$325,000
General Obligation Bonds	481,750
Transfers from Other Funds	0
Other	0
Total	\$806,750

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2004
Construction Completion	Third Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006616 Gallows/ Annandale/Hummer

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$750,000.00	\$129,937.66	\$133,747.00	\$486,315.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Gallows Road and Annandale/Hummer Road	60-1, 60-3	XX05, XX07	Mason, Providence
Project 006616: This project was created to provide spot improvements at the intersection of Gallows Road and Annandale/Hummer roads.			

Source of Funding	
General Fund	\$750,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$750,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2004
Construction Contract Award	First Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$28,560,698	\$0	\$32,191,630	\$0
Revenue:				
VDOT Revenue ¹	\$1,196,319	\$0	\$1,160,652	\$0
Fairfax Center Developer Contributions	417,964	600,000	600,000	450,000
Centreville Developer Contributions	176,919	50,000	50,000	50,000
Miscellaneous Developer Contributions	1,802,175	1,000,000	1,000,000	1,000,000
Tyson's Corner Reserve Contributions	1,320,508	100,000	100,000	500,000
Pooled Interest ²	524,440	515,281	515,281	376,106
Total Revenue	\$5,438,325	\$2,265,281	\$3,425,933	\$2,376,106
Total Available	\$33,999,023	\$2,265,281	\$35,617,563	\$2,376,106
Total Expenditures	\$1,697,393	\$2,155,281	\$35,507,563	\$2,266,106
Transfers Out:				
Metro Operations and Construction (309) ³	\$110,000	\$110,000	\$110,000	\$110,000
Total Transfers Out	\$110,000	\$110,000	\$110,000	\$110,000
Total Disbursements	\$1,807,393	\$2,265,281	\$35,617,563	\$2,376,106
Ending Balance⁴	\$32,191,630	\$0	\$0	\$0

¹ VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

² Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

³ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
007700	Fairfax Center Reserve		\$58,282.87	\$5,048,260.54	\$505,295
007701	Route 50/Waples Mill Interchange	1,909,619	205,890.72	1,362,003.68	0
008800	Centreville Reserve		217.06	1,596,699.84	66,473
008801	Stone Road	1,004,903	17,632.49	970,065.43	0
008802	Clifton Road	5,228,595	295,902.47	4,666,818.32	0
009900	Miscellaneous Contributions		401,796.29	9,830,364.51	1,097,479
009901	Primary Improvements		0.00	424,584.00	0
009902	Secondary Improvements		0.00	388,938.00	0
009903	Bridge Design/Construction		0.00	8,369.00	0
009904	Intersection/Interchange		0.00	311,975.00	0
009906	Signal Installations		7,500.00	270,537.57	0
009908	Transit Improvements		0.00	5,381.59	0
009909	Reston East Park-N-Ride		0.00	103,862.00	0
009911	Tysons Corner Reserve		82.76	9,160,921.24	596,859
009913	Dolley Madison Blvd	8,945,941	710,088.36	1,358,781.89	0
Total		\$17,089,058	\$1,697,393.02	\$35,507,562.61	\$2,266,106

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 007700 Fairfax Center Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$4,853,187.49	\$58,282.87	\$5,048,260.54	\$505,295	\$0

Location	Tax Map Reference	Location Code	District
Fairfax Center Area	N/A	XX12	Sully
Project 007700: This project was created to account for developer contributions received for road improvements in the Fairfax Center (Route50/I-66) area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 007701 Route 50/Waples Mill Interchange

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,909,619.00	\$341,724.60	\$205,890.72	\$1,362,003.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/Waples Mills Interchange	46-4,56-2	XX07, XX12	Providence/Sully
Project 007701: This project provides for design and construction of at-grade intersection improvements at Route 50/Waples Mill Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,909,619
Total	\$1,909,619

Completion Schedule	
Land Acquisition	Second Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2004
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Fourth Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008800 Centreville Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$575,000.00	\$217.06	\$1,596,699.84	\$66,473	\$0

Location	Tax Map Reference	Location Code	District
Centreville Area	N/A	XX12	Sully
Project 008800: This project was created to serve as a source of funding for Centreville Area roadway improvements as identified by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008801 Stone Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,004,903.00	\$17,205.08	\$17,632.49	\$970,065.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stone Road	54-3	XX12	Sully
<p>Project 008801: This project provides for the construction of approximately 3,720 feet of raised median along Stone Road from Lee Highway to Billingsgate Lane/Battery Ridge Lane and the widening of the roadway to include a 16-inch raised median from Billingsgate Lane/Battery Ridge Lane north toward Awbrey Patent Drive for a distance of approximately 1,100 feet. In addition, the project includes the installation of a traffic signal at the intersection of Stone Road and Billingsgate Lane/Stonepath Circle adjacent to London Towne Elementary School. The total project length is approximately 5,350 linear feet.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,004,903
Total	\$1,004,903

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2005
Construction Contract Award	First Quarter FY 2006
Construction Completion	First Quarter FY 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008802 Clifton Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,228,595.00	\$265,874.21	\$295,902.47	\$4,666,818.32	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clifton Road	55-3, 66-1	XX08, XX12	Springfield/Sully
Project 008802: This project provides for the design and construction of approximately 2,500 linear feet of a four lane divided roadway on Clifton Road between Lee Highway and Braddock Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	5,228,595
Total	\$5,228,595

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009900 Miscellaneous Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,946,264.20	\$401,796.29	\$9,830,364.51	\$1,097,479	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009900: This project was created to serve as a source of contributed funding for projects which do not fit within the criteria of any of the other reserves.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009901 Primary Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$424,584.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009901: This project provides a reserve to account for private sector contributions received for road improvements along primary highways only.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009902 Secondary Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$644,827.00	\$0.00	\$388,938.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009902: This project provides a reserve to account for private sector contributions received for road improvements along secondary highways only.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009903 Bridge Design/Construction

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$8,369.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009903: This project was created to account for private sector contributions received for the implementation of improvements of specific structures.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009904 Intersection/Interchange

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$73,307.00	\$0.00	\$311,975.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009904: This project was created to account for developer contributions received for the improvements of specific intersections throughout the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009906 Signal Installations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$223,669.43	\$7,500.00	\$270,537.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009906: This project was created to account for developer contributions received for the design/installation of various traffic signals countywide.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009908 Transit Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$26,943.41	\$0.00	\$5,381.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009908: This project was created to account for private sector contributions received for the implementation of transit related improvements (i.e., bus shelters).			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009909 Reston East Park-N-Ride

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$103,862.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunset Hills Road	18-3 ((1)) 11B	XX02	Hunter Mill
Project 009909: This project was created to account for developer contributions received for the design/construction of the Reston East Park-n-Ride facility.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009911 Tysons Corner Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$300,000.00	\$82.76	\$9,160,921.24	\$596,859	\$0

Location	Tax Map Reference	Location Code	District
Tysons Corner Area	N/A	XX07	Providence
Project 009911: This project was created to account for private sector contributions for the Tysons Corner Area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009913 Dolley Madison Blvd

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,945,941.00	\$6,877,070.75	\$710,088.36	\$1,358,781.89	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dolley Madison Boulevard between I-495 and Dulles Connector Road	29-4, 30-3	XX07	Providence
<p>Project 009913: This project provided for the widening of Dolley Madison Boulevard (Route 123) from four to six lanes between I-495 and the Dulles Connector Road. The project was created to account for the County share of the expenditures. County funds are made available from private contributions received in the Tysons Corner Area. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	8,945,941
Total	\$8,945,941

Completion Schedule	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	By Developer
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	First Quarter FY 2003

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$325,545	\$0	\$675,646	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Transfers In:				
General Fund (001) ²	\$550,000	\$0	\$0	\$0
Total Transfers In	\$550,000	\$0	\$0	\$0
Total Available	\$875,545	\$0	\$675,646	\$0
Total Expenditures	\$179,593	\$0	\$675,646	\$0
Transfers Out:				
County Construction (303) ³	\$20,306	\$0	\$0	\$0
Total Transfers Out	\$20,306	\$0	\$0	\$0
Total Disbursements	\$199,899	\$0	\$675,646	\$0
Ending Balance ⁴	\$675,646	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. All bonds from the Fall 1989 Referendum have been sold.

² Represents a General Fund transfer of \$550,000 associated with Project 004838, Burke Centre Community Library (\$350,000) and Project 004839, Oakton Community Library (\$200,000).

³ Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
004822	Library Contingency		\$0.00	\$89,206.10	\$0
004836	Great Falls Comm. Library	6,686,787	9,711.88	131,976.90	0
004837	Kingstowne Comm. Library	1,046,061	12,292.80	0.00	0
004838	Burke Center Library	2,423,192	63,597.06	334,538.56	0
004839	Oakton Community Library	200,000	92,820.31	106,226.00	0
004840	Kingstowne Reg. Library	3,470,000	1,171.04	13,698.38	0
Total		\$13,826,040	\$179,593.09	\$675,645.94	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004822 Library Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$89,206.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project 004822: This project represents project surpluses that occur in Fund 302, Library Construction, during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004836 Great Falls Comm. Library

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,686,787.42	\$6,545,098.64	\$9,711.88	\$131,976.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
9830 Georgetown Pike Road	13-1-(1)-11, 12, 13, 14	GD04	Dranesville
<p>Project 004836: This project funded the land acquisition, design, and construction of a 13,000-square-foot community library in the Great Falls area. This project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$6,460,000. Funds to cover the increase in the Total Project Estimate have been provided from the library contingency. This project is complete; however, some minor modifications to the site work elements for the project are continuing to be addressed.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,686,787
Transfers from Other Funds	0
Other	0
Total	\$6,686,787

Completion Schedule	
Land Acquisition	January 1990
Engineer/Architect Contract Award	August 1990
Design Completion	November 1998
Construction Contract Award	September 1999
Construction Completion	September 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004838 Burke Center Library

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,423,192.00	\$2,025,056.38	\$63,597.06	\$334,538.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Fairfax County Parkway and Fred's Oak Road	77-3	XX01	Braddock
Project 004838: This project funds the land acquisition and preliminary design costs associated with the construction of a 17,000-square-foot community library with 5,000-square-feet of additional support space in the Burke area of the County.			

Source of Funding	
General Fund	\$350,000
General Obligation Bonds	2,073,192
Transfers from Other Funds	0
Other	0
Total	\$2,423,192

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	May 2003
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004839 Oakton Community Library

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$953.69	\$92,820.31	\$106,226.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Chain Bridge Road and Hunter Mil Road, Vienna, Virginia	47-2 (1)-19	XX07	Providence
Project 004839: This project funds the preliminary design of a 17,000-square-foot community library in Oakton. A design contract to provide programming, conceptual design, and 35 percent construction documents is near completion. The site for this facility has been proffered to the County by a private developer.			

96

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	
Transfers from Other Funds	
Other	
Total	\$200,000

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	September 2002
Design Completion	May 2003
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004840 Kingstowne Reg. Library

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,470,000.00	\$3,455,130.58	\$1,171.04	\$13,698.38	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Boulevard and Beulah Road	91-1	XX04	Lee
Project 004840: This project funds the land acquisition costs associated with the construction of a 35,000-to-40,000-square-foot regional library planned for the Kingstowne area of the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,470,000
Transfers from Other Funds	0
Other	0
Total	\$3,470,000

Completion Schedule	
Land Acquisition	September 2001
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$19,434,356	\$0	\$35,172,065	\$0
Revenue:				
Sale of Land and Buildings ¹	\$18,200,000	\$18,200,000	\$0	\$0
Miscellaneous ^{2,3}	2,158,261	2,000,000	0	0
State Aid ⁴	4,967,776	6,017,776	6,017,776	5,097,776
Federal Aid ⁵	0	0	1,000,000	0
Total Revenue	\$25,326,037	\$26,217,776	\$7,017,776	\$5,097,776
Transfer In:				
General Fund (001)	\$4,855,991	\$3,093,041	\$7,264,279	\$8,550,187
Countywide Roadway Improvement (300) ⁶	79,333	0	0	0
Library Construction (302) ⁶	20,306	0	0	0
Sidewalk Construction (307) ⁷	0	0	45,000	0
Public Works Construction (308) ⁶	282,682	0	0	0
County Bond Construction (311) ⁸	1,625,000	0	0	0
Total Transfers In	\$6,863,312	\$3,093,041	\$7,309,279	\$8,550,187
Total Available	\$51,623,705	\$29,310,817	\$49,499,120	\$13,647,963
Total Expenditures ³	\$16,451,640	\$29,310,817	\$49,499,120	\$13,647,963
Total Disbursements	\$16,451,640	\$29,310,817	\$49,499,120	\$13,647,963
Ending Balance⁹	\$35,172,065	\$0	\$0	\$0

¹ Represents funding associated with the sale of redevelopment property at Laurel Hill which was anticipated in FY 2004 but received in FY 2003. Funding will be deposited to a trust account to be expended for the construction of public facilities at the Laurel Hill site.

² FY 2003 revenues represent an amount of \$70,000 in Federal monies associated with Project 009458, Annandale Historic Areas, \$88,261 in matched funding associated with Project 005004, FCPA Athletic Field Matching Program, and \$2,000,000 associated with County litigation recovery.

³ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in revenues in FY 2003 to reflect the receipt of payment associated with County litigation recovery. In addition, an amount of \$102,204 has been reflected as an increase in expenditures to reflect the accrual of payments to vendors. The project affected by this expenditure adjustment is Project 009444, Laurel Hill Development. These actions result in a net decrease of \$102,204 to the FY 2004 Revised Budget Plan. These audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

⁴ Represents State HB 599 revenues.

⁵ Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁶ Represents General Fund monies no longer required for projects and transferred to Fund 303 to support other capital project requirements.

⁷ Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

⁸ In FY 2003, an amount of \$1,625,000 was transferred to Fund 303 from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁹ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
001008	South County Animal Shelter	\$20,000	\$1,043.40	\$12,758.95	\$0
001035	Data Center Reconfigurations	200,000	24,354.16	17,282.03	0
001037	General District Court Expansion	772,359	185,642.72	131,505.85	0
001038	Circuit Court Expansion II	3,810,787	226,301.46	106,725.97	0
003099	Miscellaneous Building and Repair		313,598.63	258,225.95	350,000
003100	Fire Alarm Systems		362,352.44	350,625.45	154,000
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	100,000
005000	Girls' Softball Field Lighting		19,382.74	304,529.76	100,000
005001	Girls' Fast Pitch Field Maintenance		70,443.31	261,617.19	50,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0
005004	FCPS Athletic Fields - Matching Pgrm		433,394.94	535,493.29	0
005006	Park Maintenance of FCPS Fields		613,679.47	540,000.00	800,000
005007	Wakefield Softball Complex	1,700,000	103,206.34	159,552.06	0
005008	Carl Sandburg Lighting	112,857	112,857.00	0.00	0
005009	Athletic Field Maintenance		0.00	2,226,472.94	2,022,813
005010	Annual FCPS Field Clean-Up & Maint.		0.00	160,000.00	160,000
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	0.00	140,000.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000
008000	Government Center	68,751,226	228.00	21,639.26	0
008043	No. Va. Community College		678,824.00	789,680.00	905,670
009132	Roof Repairs and Waterproofing		323,542.51	238,936.87	100,000
009133	Carpet Replacement		37,473.14	40,783.95	50,000
009136	Parking Lot Resurfacing		163,845.50	289,877.99	100,000
009151	HVAC/Electrical Systems		1,188,249.16	523,637.40	350,000
009152	Crossroads Relocation	344,000	1,881.04	45,078.20	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0
009400	Land Acquisition Reserve		2,108,014.51	9,273.18	1,000,000
009406	ADA Compliance - Countywide		428,273.24	620,216.51	300,000
009416	ADA Compliance - FCPA		109,439.61	119,066.37	54,000
009417	Parks - General Maintenance		368,419.23	680,999.25	425,000
009420	Mount Gilead	1,096,620	105,500.00	0.00	0
009422	Maintenance - CRP		165,052.97	297,879.60	100,000
009425	South County Government Center	7,748,712	1,277,969.74	1,526,857.96	1,021,702
009428	Maintenance - Non-CRP		0.00	160,000.00	0
009429	Security Improvements	470,000	171,977.60	40,303.21	0
009431	Emergency Generator Replacement		116,000.00	80,000.00	80,000
009432	Phone Systems		630,199.45	369,578.54	0
009435	Mt Vernon Health Ctr	7,225,000	31,023.85	10,325.70	0
009436	Braddock District Supervisor's Office	1,304,920	4,043.05	24,251.50	0
009437	Oakton Fire And Rescue Station	243,143	2,671.80	0.00	0
009438	Forensics Facility	8,000,000	28,960.61	7,762,924.09	0
009441	Roberts Road Enhancements	90,467	5,549.21	10,227.12	0
009442	Parks - Grounds Maintenance		346,219.73	1,038,608.59	962,156
009443	Parks - Facility/Equip. Maint.		647,518.99	513,756.21	470,000
009444	Laurel Hill (Lorton) Development	9,785,244	1,587,968.09	4,741,726.06	3,142,622

FY 2005 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
009446	Reserve-Historic Pres/Open Space		0.00	0.00	0
009447	Inventory Of Civil War Sites	150,000	11,331.01	95.45	0
009448	Feasibility Study - Cultural Center	25,000	0.00	0.00	0
009449	Massey Building Renovations		284,882.21	92,614.02	0
009450	Falls Church/McLean SACC	1,958,691	1,358,691.00	0.00	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0
009452	Burke Centre & Rolling Rd. VRE Lots	300,000	140,139.09	143,188.08	0
009453	West County Recreation Center	1,000,000	500,000.00	500,000.00	0
009454	PSCC Feasibility Study		198,374.18	0.00	0
009455	West Ox Complex Feasibility Study		7,133.46	320,420.75	0
009456	BAE Systems - Reston	50,000	0.00	0.00	0
009457	South Clifton Fire Station - Land Ac.		0.00	0.00	0
009458	Annandale Historical Areas	70,000	70,000.00	0.00	0
009459	HIPAA Compliance		0.00	100,000.00	0
009460	Camp 30	1,000,000	0.00	1,000,000.00	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0
009463	Hybla Valley Computer Learning Center	45,000	0.00	45,000.00	0
009464	West County Family Shelter	3,031,238	0.00	3,031,238.00	0
009998	Payments Of Interest On Bonds		285,987.83	(87,408.40)	350,000
CG0046	Contingency Fund 303		0.00	66,540.27	0
Total		\$138,836,114	\$16,451,640.42	\$49,499,119.97	\$13,647,963

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001008 South County Animal Shelter

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$20,000.00	\$6,197.65	\$1,043.40	\$12,758.95	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	To Be Determined	To Be Determined
Project 001008: This project provides funding for the South County Animal Shelter. The South County Animal Shelter will serve the Mount Vernon and Lee magisterial districts, encompassing 83 square miles and serving 190,000 citizens. The site selection phase is in progress.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	20,000
Total	\$20,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001035 Data Center Reconfigurations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$158,363.81	\$24,354.16	\$17,282.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Parkway, Fairfax	56-1	XX08	Springfield
Project 001035: This project provides for security improvements to and environmental protection of the Fairfax County Government Center's Data Center which houses the County's mainframe computer system. Improvements and modifications to the existing configuration would protect back-up data, as well as computer hardware located at the site.			

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001037 General District Court Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$772,359.00	\$455,210.43	\$185,642.72	\$131,505.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001037: This project funded an expansion to the General District Court offices. Additional funding has been provided for the redesign and reconstruction of the Criminal, Civil, and Small Claims Divisions as well as the Judges' Chambers Reception Area in the Judicial Center. The reconfiguration project will accommodate additional staffing and storage requirements.

Source of Funding	
General Fund	\$772,359
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$772,359

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001038 Circuit Court Expansion II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,810,787.00	\$3,477,759.57	\$226,301.46	\$106,725.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City
<p>Project 001038: This project provided funding for four additional courtrooms, two hearing rooms, judge's chambers and associated office space at the Circuit Court. Additional funding has been provided for the reconfiguration of the Land Records Division of Circuit Court. Reconfiguration of the Land Records Room is necessary to accommodate the new automated system of converting hard copy documents to microfilm and to address the needs of a growing department.</p>			

Source of Funding	
General Fund	\$3,810,787
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,810,787

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 003099 Miscellaneous Building and Repair

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$16,647,576.04	\$313,598.63	\$258,225.95	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 003099: This project provides for the repair, minor renovation, remodeling, and upgrading of various buildings and facilities throughout the County. These funds are needed to abate building obsolescence and to improve the efficiency and effectiveness of County facilities and facility systems. Projects include remodeling, reorganization of office space, repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, painting of facilities, and other emergency and non-recurring construction and repair projects.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 003100 Fire Alarm Systems

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$37,022.11	\$362,352.44	\$350,625.45	\$154,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 003100: This project provides for the replacement of fire alarm systems at County facilities. Fire alarm systems that are slated for replacement are 15 to 30 years old, have exceeded their useful life, and experience failure when tested.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 004999 Boys' 90' Athletic Field Lighting

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,152,898.00	\$100,000.00	\$102,142.80	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 004999: This project provides funds for baseball field lights throughout the County. In accordance with a November 20, 1968 Board of Supervisors' policy, the County is responsible for the funding and installation of baseball field lights, while the School Board is responsible for the funding and installation of football field lights.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005000 Girls' Softball Field Lighting

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$423,942.70	\$19,382.74	\$304,529.76	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 005000: This project provides funding for lighting installation and upgrades at various girls' softball fields. Staff from the Department of Community and Recreation Services continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005001 Girls' Fast Pitch Field Maintenance

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$778,208.50	\$70,443.31	\$261,617.19	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005001: This project provided funding to implement a Girls' Fast Pitch Softball Action Plan. The plan established separate annual funding in the amount of approximately \$200,000 a year for five years in an effort to spread the costs for small project maintenance and improvements to various girls' softball fields throughout the County as requested by Fairfax Athletic Inequities Reform (FAIR). Most projects identified are under \$20,000 each and cover such items as fencing, limited infield irrigation, dugout covers, and infield dirt. Several projects are more significant, such as correcting serious erosion problems at a cost of as much as \$60,000. FY 2003 funding represented the fifth and final year of the five-year action plan. Additional funding supports ongoing maintenance requirements at improved softball fields.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005002 Athletic Field Development

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Corner of Shirley Gate Road and Braddock Road	56-4	XX01	Braddock
Project 005002: This project provides for the construction of athletic fields. The fields will be built on land at the corner of Shirley Gate Road and Braddock Road and will be utilized by the Fairfax Little League, which is open to children in Fairfax County and the City of Fairfax.			

Source of Funding	
General Fund	\$50,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$50,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005004 FCPS Athletic Fields - Matching Pgrm

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,555,026.77	\$433,394.94	\$535,493.29	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005004: This project provides for improvements to athletic fields. On July 1, 1999, the Fairfax County Athletic Council (FCAC) announced a Field Improvement Program for Fairfax County Public Schools. Organizations with requests are required to provide a 50 percent match in funds, and project funds are restricted to only those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing, and dugouts are not considered in this program. The FCAC has determined criteria for evaluation and prioritization of requests, as well as the process for equitable distribution of funds across sports and across the County. This effort is coordinated by the Department of Community and Recreation Services; however, the Park Authority manages project construction.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005006 Park Maintenance of FCPS Fields

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,509,824.59	\$613,679.47	\$540,000.00	\$800,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005006: This project provides for the maintenance of designated Fairfax County Public Schools (FCPS) athletic fields by the Park Authority. FCPS athletic field maintenance includes the establishment of a consistent mowing frequency of 28 times per year at school fields, the aeration and over-seeding of fields, the improvement of safety standards, and the increase in user satisfaction.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005007 Wakefield Softball Complex

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,700,000.00	\$37,241.60	\$103,206.34	\$159,552.06	\$0	\$1,400,000

Location	Tax Map Reference	Location Code	District
8100 West Braddock Road, Annandale	70-4	XX01	Braddock

Project 005007: This project provides for the design and construction of a girls' softball complex at Wakefield Park, to include design and construction of two Level I diamond fields as well as additional parking areas. This project is separated into three phases. Phase I includes the project design, development permit, and construction of two additional parking areas, including associated drainage systems and lighting. Phase II includes the demolition of the existing parking area, rough grading, and turf establishment on the fields. Phase III includes field fencing, irrigation, and lighting.

Source of Funding	
General Fund	\$300,000
General Obligation Bonds	1,400,000
Transfers from Other Funds	0
Other	0
Total	\$1,700,000

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Completion Schedule - Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005009 Athletic Field Maintenance

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$2,226,472.94	\$2,022,813	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005009: This project provides for the maintenance of all athletic field managed by the Fairfax County Park Authority. Funding provides for ongoing personnel and operating costs, including the repair and maintenance of lights and irrigation systems, as well as minor ballfield repairs. The Fairfax County Park Authority coordinates this effort.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005010 Annual FCPS Field Clean-Up & Maint.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005010: This project provides for maintenance services from the Fairfax County Public Schools (FCPS) and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform annual spring clean-up and game quality maintenance on girls' softball fields at middle and elementary schools. Maintenance includes skinning fields, filling holes, replacing dirt, repairing and replacing fences, and providing limited field supplies (bases, lime, portable lights, etc.). The Department of Community and Recreation Services coordinates this effort.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 005011 Baseball Field Lighting at Great Falls Nike Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1089 Utterback Store Road, Great Falls	12-1	XX03	Dranesville
Project 005011: This project provides for lighting improvements for a 90-foot diamond baseball field at Great Falls Nike Park.			

Source of Funding	
General Fund	\$140,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$140,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 007012 School Aged Child Care Contribution

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$10,355,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Various Schools	N/A	XX09	Countywide

Project 007012: This project provides for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers will be funded by the Fairfax County Public Schools through General Obligation bonds for which the debt service costs are provided by the County General Fund.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008000 Government Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$68,751,226.00	\$68,729,358.74	\$228.00	\$21,639.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29-11 and Legato Road	56-1	XX08	Springfield
<p>Project 008000: On August 3, 1987, the Board of Supervisors authorized the construction of a 674,943-square-foot New Government Center utilizing a joint private/public development program. The designated developer constructed a five-story office structure with two levels of below-grade parking on part of a 183-acre parcel purchased in FY 1979. This project is complete and the Center has been fully occupied since Spring 1992.</p>			

Source of Funding	
General Fund	\$61,279,638
General Obligation Bonds	0
Transfers from Other Funds	7,471,588
Other	0
Total	\$68,751,226

Completion Schedule	
Land Acquisition	September 1979
Engineer/Architect Contract Award	By Developer
Design Completion	By Developer
Construction Contract Award	April 1989
Construction Completion	February 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008043 No. Va. Community College

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$12,738,989.00	\$678,824.00	\$789,680.00	\$905,670	\$0

Location	Tax Map Reference	Location Code	District
Various Locations in Northern Virginia	N/A	XX09	Countywide
Project 008043: Fairfax County participates with eight other Northern Virginia jurisdictions in providing funds for required capital improvements in the Northern Virginia Community College system. Local jurisdictions' contributions are primarily used for site development and land acquisition. State funds are primarily used for actual construction costs.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009132 Roof Repairs and Waterproofing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$5,915,932.62	\$323,542.51	\$238,936.87	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009132: This project provides funding for the maintenance and repair of facility roofs and waterproofing systems of Fairfax County buildings. The maintenance and repairs are needed to stop rapid deterioration and damage due to water penetration. Each facility's roof is prioritized by year in view of its expected useful remaining life. The priority list is continuously updated to account for seasonal effects and relative rates of deterioration.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009133 Carpet Replacement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$4,076,831.91	\$37,473.14	\$40,783.95	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009133: This project provides funding for carpet replacement in County facilities wherein carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009136 Parking Lot Resurfacing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$4,116,277.51	\$163,845.50	\$289,877.99	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009136: This project provides funding for the repair and maintenance of pavements throughout the County. In addition to major replacements of parking lots, repairs of potholes and sidewalk deterioration are also included.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009151 HVAC/Electrical Systems

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$9,758,234.44	\$1,188,249.16	\$523,637.40	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009151: This project provides funding for the evaluation, design, repair, and upgrade of HVAC/electrical systems in various County facilities.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009152 Crossroads Relocation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$344,000.00	\$297,040.76	\$1,881.04	\$45,078.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street and Telegraph Road	91-2, 92-1	LM26	Lee

Project 009152: This project provided for a feasibility study to determine the space requirements for the Crossroads Substance Abuse Program and provided preliminary architectural/engineering drawings. Funding was also included for the initial land acquisition payment associated with this project. Full funding for this project can be found in Project 88B003, Crossroads, in Fund 311, County Bond Construction. This project is complete.

Source of Funding	
General Fund	\$10,000
General Obligation Bonds	334,000
Transfers from Other Funds	0
Other	0
Total	\$344,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009164 Jermantown Garage Renovation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,040,850.00	\$865,978.00	\$0.00	\$174,872.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3609 Jermantown Road	47-3	FH10	Fairfax City
<p>Project 009164: This project provided partial funding for the renovation of the existing 15,000-square-foot DVS garage and construction of a 12,500-square-foot addition. The existing building is used for parts storage, administrative functions, and tire service. The new addition includes 20 work bays for vehicle service. Renovation and expansion of this facility were required to support the current County/School fleet and future vehicle acquisitions. It should be noted that financing for this project was included in the April 12, 1988 Transportation Improvements Bond Referendum, and other construction costs associated with this project can be found in Project 88A001, Jermantown DVS Renovation, Fund 311, County Bond Construction. This project is complete.</p>			

Source of Funding	
General Fund	\$1,040,850
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,040,850

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	February 1987
Design Completion	July 1988
Construction Contract Award	November 1988
Construction Completion	April 1991

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009400 Land Acquisition Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$7,765,312.31	\$2,108,014.51	\$9,273.18	\$1,000,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009400: This project provides a funding reserve for the purchase of property, right-of-way, or easements for County projects to supplement land acquisition funds when land costs exceed current appropriation. This project also allows for the purchase of property that is not related to a specific, authorized project should a prime site right-of-way easement become available during the fiscal year.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009406 ADA Compliance - Countywide

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,158,503.25	\$428,273.24	\$620,216.51	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009406: This project provides funding for County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. All existing funding for facility modifications has been committed for specific projects, and modifications are currently underway to make identified curbs accessible throughout the County.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009416 ADA Compliance - FCPA

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,083,499.02	\$109,439.61	\$119,066.37	\$54,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009416: This project provides funding for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. The Park Authority continues to retrofit facilities in priority order.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009417 Parks - General Maintenance

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,525,581.52	\$368,419.23	\$680,999.25	\$425,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 009417: This project provides for major non-recurring maintenance and repairs at Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds major roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Priorities are based on the agency assessment of current repair needs based on safety and health issues, facility protection, facility renewal, and improved services.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009422 Maintenance - CRP

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$847,067.43	\$165,052.97	\$297,879.60	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009422: This project provides for recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, graffiti removal and maintenance of bus shelters, bicycle racks, area signs, and street furniture.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009425 South County Government Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,748,712.00	\$857,076.30	\$1,277,969.74	\$1,526,857.96	\$1,021,702	\$3,065,106

Location	Tax Map Reference	Location Code	District
8350 Richmond Highway, Alexandria, Virginia	101-3	XX04	Lee
<p>Project 009425: This project provides support for a new 135,000-square-foot South County Government Center. This Government Center will serve the Southern portion of the County and will include a senior center, an expanded teen center, an employment center, office space for County staff, and community meeting rooms. The construction of the facility is complete. FY 2005 funding provides for the third year of a five-year lease-purchase agreement associated with systems furniture for the Center.</p>			

Source of Funding	
General Fund	\$7,748,712
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,748,712

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 2000
Construction Completion	February 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009428 Maintenance - Non-CRP

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$160,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009428: This project provides for annual maintenance of standard and non-standard public improvements Countywide as approved by the Board of Supervisors on April 28, 1997. These maintenance requirements are associated with improvements that have been constructed by developers or other groups within the right-of-way of non-commercial revitalization areas and include public health and safety improvements, functional /infrastructure improvements, image and marketing improvements, and others as specified by the Board of Supervisors. To date, no requests to utilize this funding Countywide (outside Commercial Revitalization Areas) have been received. Sufficient funds remain in the project to provide for any near-term requests for maintenance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009429 Security Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$470,000.00	\$257,719.19	\$171,977.60	\$40,303.21	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009429: This project provides funding for security enhancements at the Public Safety Center and Government Center complexes. This funding is required based on a comprehensive review and assessment of current security measures.

Source of Funding	
General Fund	\$470,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$470,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009431 Emergency Generator Replacement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$272,000.00	\$116,000.00	\$80,000.00	\$80,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009431: This project provides funding for an emergency generator replacement program. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009432 Phone Systems

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$104,922.01	\$630,199.45	\$369,578.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 009432: This project provides funding to address replacement of phone systems at County facilities. Many phone systems at facilities throughout the County are aging, which often results in overloading phone lines and significant maintenance requirements. It is critical that aging phone systems be replaced in order to maintain efficient operations at County facilities.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009435 Mt Vernon Health Ctr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,225,000.00	\$88,650.45	\$31,023.85	\$10,325.70	\$0	\$7,095,000

Location	Tax Map Reference	Location Code	District
Mt. Vernon Mental Health Center	102-1	XX06	Mt. Vernon
<p>Project 009435: This project provides funding for a feasibility study regarding building renovations and the expansion of the Mt. Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements. The feasibility study has been completed. The total project estimate will be revised to account for inflation when a funding schedule is identified.</p>			

Source of Funding	
General Fund	\$7,225,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,225,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009436 Braddock District Supervisor's Office

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,304,920.16	\$1,276,625.61	\$4,043.05	\$24,251.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
9000 Burke Lake Road, Burke	69-4	XX01	Braddock
Project 009436: This project provided funding for design and construction costs associated with the relocation of the Braddock District Supervisor's office from Chapel Square Center to the Kings Park Library. This project is complete.			

Source of Funding	
General Fund	\$1,304,920
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,304,920

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2000
Construction Contract Award	September 2000
Construction Completion	September 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009438 Forensics Facility

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,000,000.00	\$208,115.30	\$28,960.61	\$7,762,924.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
4726 and 4800 West Ox Road	56-3	XX08	Springfield

Project 009438: This project provides funding for land acquisition, design, and construction of a new Forensics Facility for the Police Department that will include the electronic surveillance section responsible for installing cameras and body wires, copying videotape, producing still images from video, and installing surveillance equipment in undercover vehicles. In addition, the facility will include the computer forensics section, responsible for performing computer examinations, seizing computers, and providing technical support and training. The NOVARIS section requires a location in close proximity to Crime Scene staff in order to expedite fingerprint analysis. The facility will also include the crime scene laboratory, vehicle processing bays, and evidence processing equipment. The new Forensics Facility will enhance the capabilities of the various sections to accommodate increasing workload demands and will consolidate and coordinate these services within one location, thereby improving efficiency. A detailed needs assessment and programming study have been completed.

Source of Funding	
General Fund	\$8,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$8,000,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009441 Roberts Road Enhancements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$90,467.00	\$74,690.67	\$5,549.21	\$10,227.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Selected Location Along Roberts Road	68-2,4	XX01	Braddock
Project 009441: This project provided for the installation of approximately 1,150 linear feet of fencing and the planting of trees along a 1,845-foot stretch of Roberts Road. Funding was completely offset by revenues from the approval of a TEA-21 Grant, developer proffer, developer contribution, and a contribution from the Braddock Tree Planting Project. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: TEA-21 Grant	90,467
Total	\$90,467

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2000
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009442 Parks - Grounds Maintenance

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,077,082.68	\$346,219.73	\$1,038,608.59	\$962,156	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009442: This project provides for grounds maintenance at non-revenue generating countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, mowing of wooded and grassy areas, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009443 Parks - Facility/Equip. Maint.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,418,012.80	\$647,518.99	\$513,756.21	\$470,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 009443: This project provides for minor recurring facility maintenance items at Countywide park sites. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009444 Laurel Hill (Lorton) Development

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$9,785,244.00	\$312,927.85	\$1,587,968.09	\$4,741,726.06	\$3,142,622	\$0

Location	Tax Map Reference	Location Code	District
8400 Lorton Road	106-4	XX06	Mt. Vernon
<p>Project 009444: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings, of which 136 have been determined to have historic significance. FY 2005 funding will continue to address the needs at this site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, asbestos testing and abatement, and demolition of unserviceable buildings. Additionally, funding will provide for master planning and engineering studies related to future building uses and design issues.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenue	9,785,244
Total	\$9,785,244

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009447 Inventory Of Civil War Sites

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$150,000.00	\$138,573.54	\$11,331.01	\$95.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009447: This project provides for the implementation of an inventory of all Civil War sites in the County. The inventory will be used to identify sites and ensure the information is available in rezoning and other land use cases. Additionally, the inventory will provide information about improvements necessary to preserve identified Civil War sites.

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009449 Massey Building Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$472,503.77	\$284,882.21	\$92,614.02	\$0	\$0

Location	Tax Map Reference	Location Code	District
4100 Chain Bridge Road, Fairfax	57-4	XX10	Fairfax City
Project 009449: This project provides for renovations to the Massey Building, including the replacement of four elevators as well as carpet replacement.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009451 Providence District Supv's Office

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	XX07	Providence

Project 009451: This project provides for a site selection study to identify a new location for the Providence District Supervisor's Office. The study will evaluate all site options including co-locating the Supervisor's office with an existing County facility, proffer agreements, lease options, and land acquisition. The relocated facility will include space for the Providence District Supervisor's offices, including all staff and administrative support areas, as well as a large community room.

Source of Funding	
General Fund	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009452 Burke Centre & Rolling Rd. VRE Lots

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$300,000.00	\$16,672.83	\$140,139.09	\$143,188.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Center	77-2	XX01	Braddock
Rolling Road	78-2	XX08	Springfield

Project 009452: This project provides for a feasibility study to expand parking at the Virginia Railway Express (VRE) parking lots at Burke Centre and Rolling Road. This project was approved by the Board of Supervisors on October 22, 2001. A recommendation to proceed with design of a portion of a parking structure at Burke Centre was approved by the Board of Supervisors on December 8, 2003.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: No. Va. Trans. Comm.	300,000
Total	\$300,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009453 West County Recreation Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully

Project 009453: This project provides funding to help offset increased costs associated with the West County Recreation Center. The 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies was required to complete the project.

Source of Funding	
General Fund	\$1,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009455 West Ox Complex Feasibility Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$7,133.46	\$320,420.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee Highway at West Ox Road	56-3	XX08	Springfield

Project 009455: This project funds a feasibility study and master planning efforts at the West Ox Road Complex. The feasibility study is intended to evaluate the renovation and expansion of the existing West Ox Road Complex. The facilities located within the West Ox Road Complex include the landfill and transfer station, County Animal Shelter, heliport center, Fire and Rescue training facility, the Department of Vehicle Services Maintenance Facility, and a school bus parking area. The study is intended to encompass both the West Ox Road Complex and adjacent properties and to address a proposed joint development with the Commonwealth of Virginia. Master planning efforts include site evaluation and location of the various entities housed within the complex.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009459 HIPAA Compliance

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009459: The Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996, requires countywide compliance with electronic transmission, privacy, disclosure, security, and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information. Compliance requirements may affect business practices, staffing allocations, facility reconfiguration, awareness training, and technology.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009460 Camp 30

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee Highway at West Ox Road	56-3	XX08	Springfield
Project 009460: This project provides funding to support land acquisition costs associated with the Camp 30 site. This site will house the County's Emergency Management Operations Center, including a new Forensics Facility and Public Safety Operations Center.			

Source of Funding	
General Fund	\$1,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009461 Public Facilities at Laurel Hill

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$18,200,000.00	\$0.00	\$0.00	\$18,200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lorton Road	107-3	XX06	Mount Vernon

Project 009461: This project provides funding to help finance the development of public facilities at Laurel Hill. Funds are deposited in a trust account and expended for the construction of public facilities at the site, together with funds made available from a bond issue by the Economic Development Authority. Once proceeds from the Economic Development Authority bond sale are expended, funds within this project will be used.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: EDA Development Bonds	18,200,000
Total	\$18,200,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009463 Hybla Valley Computer Learning Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3415 Lockheed Blvd., Alexandria	92-4	XX04	Lee

Project 009463: This project provides funding to support one-time infrastructure and renovation requirements associated with the new Hybla Valley Computer Learning Center. These requirements include rewiring, adding partitions, and repairing the air conditioning units

Source of Funding	
General Fund	\$45,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$45,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009464 West County Family Shelter

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,031,238.00	\$0.00	\$0.00	\$3,031,238.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway and Clifton Road	55-3	XX08	Springfield

Project 009464: This project provides funding to support construction of the West County Family Shelter. This 20,000-square-foot, 60-bed facility is anticipated to accommodate up to 20 homeless families needing temporary shelter. The new shelter will help alleviate the use of motels and will address the critical need for an emergency shelter for homeless families.

Source of Funding	
General Fund	\$3,031,238
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,031,238

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009998 Payments Of Interest On Bonds

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$12,019,241.57	\$285,987.83	(\$87,408.40)	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 009998: This project provides funding for payments to developers for interest earned on conservation bond deposits. Developers make deposits with the County to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with accumulated interest at the current passbook savings rate. This interest is paid from the General Fund.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: CG0046 Contingency Fund 303

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$32,391.41	\$0.00	\$66,540.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project CG0046: This project provides a reserve for surpluses that occur in Fund 303 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Primary and Secondary Road Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$15,443,075	\$0	\$13,108,560	\$0
Revenue:				
Bond Sale ¹	\$0	\$0	\$1,500,000	\$0
VDOT Reimbursement ²	223,228	0	7,489,270	0
State Aid	500,000	0	0	0
Developer Contributions ³	328,000	0	12,420	0
Miscellaneous	2,058	0	0	0
Total Revenue	\$1,053,286	\$0	\$9,001,690	\$0
Transfer In:				
General Fund (001)	\$0	\$0	\$0	\$1,000,000
Total Transfer In	\$0	\$0	\$0	\$1,000,000
Total Available	\$16,496,361	\$0	\$22,110,250	\$1,000,000
Total Expenditures	\$3,387,801	\$0	\$21,468,500	\$1,000,000
Transfer Out:				
Sidewalk Construction Fund (307) ⁴	\$0	\$0	\$160,000	\$0
Contributed Roadway Improvement Fund (300) ⁵	0	0	481,750	0
Total Transfer Out	\$0	\$0	\$641,750	\$0
Total Disbursements	\$3,387,801	\$0	\$22,110,250	\$1,000,000
Ending Balance⁶	\$13,108,560	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. On April 12, 1988, voters approved a bond referendum totaling \$150 million. Including prior sales, there is a balance of \$4.33 million in authorized but unissued bonds from the Spring 1988 Bond Referendum. These remaining bonds will be sold in Fund 311, County Bond Construction, to support expenditures for the Jermantown and West Ox DVS garage renovations. In addition, an amount of \$1.5 million from the November 1990 bond referendum is included in Fund 304 for Project 064211, Monument Drive. The total authorized but unissued amount in this fund is \$1.5 million.

² Revenue from the Virginia Department of Transportation (VDOT) was anticipated for Project 064104, Route 28/29 Interchange in the amount of \$53,646 and for Project 064233, Spring Hill Road in the amount of \$7,700,000. To date, an amount of \$241,211 has been received. Funding of \$23,165 is no longer anticipated for Project 064104; therefore, an amount of \$7,489,270 is anticipated in FY 2004.

³ Developer contributions were received in FY 2003 for Project 064195 (\$178,000) and Project 064232 (\$150,000). In addition, an amount of \$12,420 is anticipated in FY 2004 associated with Project 064233, Spring Hill Road.

⁴ Reflects an amount of \$160,000 transferred to Fund 307, Sidewalk Construction, to support additional walkways in the Sunset Hills area of Reston.

⁵ Reflects an amount of \$481,750 transferred to Fund 300, Countywide Roadway Improvement Fund, to support the realignment of Florence Lane at the intersection with Telegraph Road.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
006451	West Ox Rd/ Us Route 50	\$14,505,964	\$72,789.60	\$0.00	\$0
006474	Shirley Gate Rd	10,410,339	0.00	13,450.17	0
006489	West Ox Road I	12,542,766	355.70	81,713.71	0
006490	Construction Reserve		0.00	7,082,611.83	0
006495	Wiehle Avenue	15,926,855	1,055,021.72	748,006.50	0
006497	Rt 236/Beauregard	799,477	0.00	1,545.06	0
064100	Braddock Road II	3,199,810	0.00	32,627.00	0
064103	S Van Dorn /I-95 Interchange	11,300,211	2,682.88	390,563.88	0
064104	Rt 28/Rt 29 Interchange	1,733,274	784.19	0.00	0
064130	Advanced Preliminary Engineering		35,809.03	340,333.27	0
064134	S Van Dorn St Phase III	5,313,873	119,367.57	702,366.61	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0
064140	FC PKWY Dulles Toll Rd - Sunset Hills	9,220,607	0.00	98,458.71	0
064143	South Van Dorn/Franconia Road	21,160	0.00	8,359.87	0
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	(538.87)	642,366.01	0
064147	Pohick Road Connector	3,752,553	741,016.51	683,067.71	0
064150	FC PKWY - Rt 29 ROW	4,949,708	0.00	311,269.20	0
064153	Burke Centre Parkway	875,000	2,719.56	81,410.94	0
064164	Centreville Road/Kinkross Circle	190,000	0.00	7,154.33	0
064169	Dolly Madison/Ballantree	350,237	(10,438.76)	0.00	0
064182	Clarks Crossing Road	300,000	64,475.26	197,862.51	0
064183	So. Van Dorn Pedestrian Bridge	126,357	(25,875.00)	0.00	0
064185	Rt 1 Sidewalk	211,380	104,604.40	0.00	0
064188	Centreville Road/Barnsfield Road	286,000	0.00	8,980.54	0
064192	Georgetown Pike/Walker Road	183,475	580.73	0.00	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0
064195	Old Reston Ave	798,000	10,054.44	2,131.84	0
064196	Stonecroft Boulevard	1,353,870	271.68	6,201.67	0
064197	Wakefield Chapel/Rt 236	221,485	(4,249.89)	0.00	0
064198	Westmoreland St/Kirby Road	329,968	0.00	30,712.23	0
064205	Rt 50/Barkley Dr	340,000	6,380.43	15,043.61	0
064206	Hilltop Road Sidewalk	50,037	14,543.40	0.00	0
064208	Stringfellow Rd/Chantilly HS	170,000	401.92	5,037.24	0
064209	Nutley Street	1,100,000	153.79	30,447.87	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0
064212	TAC Spot Improvements		0.00	325,000.00	1,000,000
064222	Braddock Road/Rt 123	146,579	103,113.49	0.00	0
064223	Great Falls/Haycock	93,791	47,418.42	0.00	0
064224	Reston Pkwy/Lawyers	272,000	199,065.06	24,416.30	0
064226	Mt Vernon District Bus Stop	131,500	26,483.20	13,568.42	0
064227	Leesburg Pike/Haycock Rd	177,000	134,239.84	16,607.12	0
064228	Rt 29/Bull Run Post Office	375,325	91,892.06	203,622.97	0
064231	Leesburg Pike/Pimmit Dr	425,000	133,590.24	142,367.60	0
064232	Shawnee Road	573,277	192,908.16	295,015.34	0
064233	Spring Hill Road	7,712,420	117,999.38	7,501,690.49	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	97,000	27,258.07	69,741.93	0
064235	Route 50/Annandale Road	225,000	33,308.70	191,691.30	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	56,348.05	113,651.95	0
064237	Roberts Road/Braddock Road	370,000	33,266.10	336,733.90	0
Total		\$141,136,298	\$3,387,801.06	\$21,468,500.49	\$1,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006474 Shirley Gate Rd

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,410,339.00	\$10,396,888.83	\$0.00	\$13,450.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Shirley Gate Road	56-2,4	XX01, XX08	Braddock/Springfield
Project 006474: This project provided for the improvement of Shirley Gate Road from Route 29 (Lee Highway) south to Braddock Road, an approximate distance of 6,500 linear feet. This project is complete. The remaining balance will be used for completion of Virginia Department of Transportation (VDOT) acceptance procedures.			

Source of Funding	
General Fund	\$287,411
General Obligation Bonds	10,122,928
Transfers from Other Funds	0
Other	0
Total	\$10,410,339

Completion Schedule	
Land Acquisition	Second Quarter FY 1990
Engineer/Architect Contract Award	Second Quarter FY 1987
Design Completion	First Quarter FY 1990
Construction Contract Award	Second Quarter FY 1990
Construction Completion	First Quarter FY 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006489 West Ox Road I

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$12,542,766.00	\$12,460,696.59	\$355.70	\$81,713.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
West Ox Road	46-3; 56-1,3	XX08	Springfield

Project 006489: This project funded the design, land acquisition, and construction of six lanes between Monument Drive and Route 29, an approximate distance of 1.17 miles. This project is complete. The remaining balance will be used for the settlement of outstanding land acquisition certificates.

Source of Funding	
General Fund	\$390,000
General Obligation Bonds	12,152,766
Transfers from Other Funds	0
Other	0
Total	\$12,542,766

Completion Schedule	
Land Acquisition	First Quarter FY 1991
Engineer/Architect Contract Award	Second Quarter FY 1988
Design Completion	First Quarter FY 1991
Construction Contract Award (VDOT)	Fourth Quarter FY 1991
Construction Completion	First Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006490 Construction Reserve

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$7,082,611.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 006490: This project provides a contingency source of funding for land acquisition and construction costs for projects in this fund.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006495 Wiehle Avenue

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$15,926,855.30	\$14,123,827.08	\$1,055,021.72	\$748,006.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
Wiehle Avenue	10-2; 11-1,2,4	XX03, XX02	Dranesville, Hunter Mill
Project 006495: This project provided for the design and construction of four lanes of Wiehle Avenue from Dranesville Road east to Reston Avenue and improvements to Dranesville Road from Hiddenbrook Drive to Wiehle Avenue an approximate distance of 12,500 linear feet. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,926,855
Transfers from Other Funds	0
Other	0
Total	\$15,926,855

Completion Schedule (Dranesville Rd)	
Land Acquisition	Third Quarter FY 1993
Engineer/Architect Contract Award	First Quarter FY 1989
Design Completion	Fourth Quarter FY 1992
Construction Contract Award	First Quarter FY 1994
Construction Completion	Third Quarter FY 1995

Completion Schedule (Dranesville Road to Fairfax County Parkway)	
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	First Quarter FY 2000
Construction Contract Award	Second Quarter FY 2001
Construction Completion	First Quarter FY 2003

Completion Schedule (Fairfax County Pkwy to Reston Ave)	
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	Second Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 1999
Construction Completion	Fourth Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006497 Rt 236/Beauregard

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$799,477.00	\$797,931.94	\$0.00	\$1,545.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 236/Beauregard Street	72-1,2,3,4	XX05	Mason
<p>Project 006497: This project funded the feasibility study and design of a grade separated interchange at the intersection of Route 236 and Beauregard Street. Remaining funds were used to fund the construction of a second lane on southbound North Chambliss Street at its intersection with Beauregard Street and a service drive extension on Route 236 from Southland Avenue to Lincoln Avenue. This project is complete. The remaining balance will be used for outstanding land acquisition certificates.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	799,477
Transfers from Other Funds	0
Other	0
Total	\$799,477

Completion Schedule: North Chambliss Street	
Land Acquisition	First Quarter FY 1995
Eng./Arch. Contract	N/A
Design Completion	Fourth Quarter FY 1994
Constr. Contract	Second Quarter FY 1995
Construct. Completion	Fourth Quarter FY 1995

Completion Schedule: Route 236 Service Drive	
Land Acquisition	Third Quarter FY 1995
Eng./Arch. Contract	N/A
Design Completion	Third Quarter FY 1995
Constr. Contract	Fourth Quarter FY 1995
Construct. Completion	First Quarter FY 1996

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064100 Braddock Road II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,199,810.00	\$3,167,183.00	\$0.00	\$32,627.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock Road at Union Mill Road West to Centreville Road	65-1,2; 66-1	XX08/XX12	Springfield/Sully
<p>Project 064100: This project funded the construction of two of four lanes between Route 28 and Union Mill Road in conjunction with construction of the remaining two lanes proffered by a developer. Funding provided for the coordination of a developer agreement, land acquisition, and final plans. This project is complete. The remaining balance will be used for outstanding land acquisition certificates.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,199,810
Transfers from Other Funds	0
Other	0
Total	\$3,199,810

Completion Schedule	
Land Acquisition	First Quarter FY 1990
Engineer/Architect Contract Award	By Developer
Design Completion	First Quarter FY 1990
Construction Contract Award	Second Quarter FY 1990
Construction Completion	Second Quarter FY 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064103 S Van Dorn /I-95 Interchange

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$11,300,211.00	\$10,906,964.24	\$2,682.88	\$390,563.88	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street	81-2	XX04	Lee
<p>Project 064103: This project funded the design of improvements to a six-lane section of South Van Dorn Street from Bent Willow Drive to the I-95 overpass with a ramp from northbound South Van Dorn Street to eastbound I-95, relocation of Oakwood Road and a motel access road, for an approximate distance of 7,000 linear feet. This project is complete. The remaining balance will be used for outstanding land certificates and completion of VDOT acceptance procedures.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	11,300,211
Transfers from Other Funds	0
Other	0
Total	\$11,300,211

Completion Schedule: Relocated Oakwood Road	
Land Acquisition	Third Quarter FY 1996
Eng./Arch.	Fourth Quarter FY 1989
Design Completion	First Quarter FY 1996
Constr. Contract	Third Quarter FY 1996
Construction	Third Quarter FY 1997

Completion Schedule: I-95 Ramp	
Land Acquisition	N/A
Eng./Arch. Contract	Fourth Quarter FY 1989
Design Completion	First Quarter FY 1998
Constr. Contract	Third Quarter FY 1998
Construction	Third Quarter FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064130 Advanced Preliminary Engineering

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,157,386.21	\$35,809.03	\$340,333.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project 064130: These funds are for the Advanced Preliminary Design Program, which was created by the Board of Supervisors to plan for and evaluate the impacts of roadway improvements before their implementation.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064134 S Van Dorn St Phase III

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,313,873.00	\$4,492,138.82	\$119,367.57	\$702,366.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street Phase III	91-2; 92-1	XX04	Lee

Project 064134: This project funds the acquisition of an Individual Department of the Army Corps of Engineers permit for a portion of South Van Dorn Street between Telegraph Road and Kingstowne Boulevard. On May 20, 1996 the Board of Supervisors approved funding for land acquisition and archaeological surveys. On September 14, 1998, the Board of Supervisors approved construction funding for the stormwater management improvements required for the Corps of Engineers permit. Stormwater management improvements have been completed. Roadway construction by the developer started September 2, 2002, and completion is estimated by the end of 2004.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,313,873
Transfers from Other Funds	0
Other	0
Total	\$5,313,873

Completion Schedule	
Land Acquisition	Second Quarter FY 2002
Engineer/Architect Contract	N/A
Design Completion	N/A
Construction Contract Award	By Developer
Construction Completion	By Developer

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064138 Centreville Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,050,000.00	\$1,000,000.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Road	25-1	XX02	Hunter Mill
<p>Project 064138: This project funded an agreement between the Batman Corporation and Fairfax County for the purchase of right-of-way for Centreville Road from Frying Pan Road extended to Copper Ridge Drive as approved by the Board of Supervisors in August 1990. Batman acquired the right-of-way as defined in the agreement and Fairfax County reimbursed Batman from the project. This project is complete. The remaining balance will be used for outstanding payments to developers for acquisition of right-of-way.</p>			

Source of Funding	
General Fund	\$1,050,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,050,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064140 FC PKWY Dulles Toll Rd - Sunset Hills

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$9,220,607.00	\$9,122,148.29	\$0.00	\$98,458.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway	17-1,2	XX02, XX03	Hunter Mill, Dranesville
<p>Project 064140: This project provided for the construction of six lanes of the Fairfax County Parkway from the Dulles Toll Road to Sunset Hills Road, including the interchange at Sunset Hills Road for an approximate distance of 1,800 linear feet. Reston Land Corporation contributed \$4,250,000 as part of their proffers. This project is complete. The remaining balance will be used for completion of VDOT acceptance procedures.</p>			

Source of Funding	
General Fund	\$1,482,100
General Obligation Bonds	3,488,507
Transfers from Other Funds	0
Other (Reston Land Corporation)	4,250,000
Total	\$9,220,607

Completion Schedule	
Land Acquisition	First Quarter FY 1992
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	Second Quarter FY 1992
Construction Completion	First Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064143 South Van Dorn/Franconia Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$21,160.00	\$12,800.13	\$0.00	\$8,359.87	\$0	\$0

Location	Tax Map Reference	Location Code	District
Franconia Road/South Van Dorn	81-4	XX04	Lee
Project 064143: This project provides for a conceptual design study for a separated grade interchange at the intersection of South Van Dorn Street and Franconia Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	21,160
Transfers from Other Funds	0
Other	0
Total	\$21,160

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064146 FC PKWY - Rt 123 to Hooes Rd/Pohick

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$28,090,000.00	\$27,448,172.86	(\$538.87)	\$642,366.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 123 to Hooes/Pohick Intersection	77-3,4; 87-2; 88-1,3,4; 97-2	XX01/XX08	Braddock/Springfield
<p>Project 064146: This project funded the construction of four lanes of the Fairfax County Parkway from east of Ox Road (Route 123) to west of the Hooes Road (Route 636)/Pohick Road (Route 641) intersection, an approximate distance of 4.58 miles. This project is complete. The remaining balance will be used for the settlement of land acquisition certificates.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	24,532,767
Transfers from Other Funds	0
Other: Fairfax County Water Authority	3,557,233
Total	\$28,090,000

Completion Schedule	
Land Acquisition	First Quarter FY 1994
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	Third Quarter FY 1994
Construction Completion	Second Quarter FY 1997

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064147 Pohick Road Connector

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,752,552.77	\$2,328,468.55	\$741,016.51	\$683,067.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pohick Road	98-1	XX06	Mt. Vernon

Project 064147: This project funded the construction of a two lane connection of Pohick Road to the Fairfax County Parkway for a total distance of 1,400 linear feet. This project also included the construction of an overpass at the Fairfax County Parkway. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,752,553
Transfers from Other Funds	0
Other	0
Total	\$3,752,553

Completion Schedule	
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064150 FC PKWY - Rt 29 ROW

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,949,708.00	\$4,558,438.80	\$0.00	\$311,269.20	\$0	\$80,000

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway/Route 29	55-4; 56-1,3	XX08	Braddock
<p>Project 064150: This project funds the right-of-way acquisition for the Route 29 interchange and improvements associated with the Fairfax County Parkway. Construction was administered by the Virginia Department of Transportation (VDOT). Route 29 improvements begin 500 feet west of Willowmeade Drive for an approximate distance of 1.75 miles.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,949,708
Transfers from Other Funds	0
Other	0
Total	\$4,949,708

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1994
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064153 Burke Centre Parkway

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$875,000.00	\$790,869.50	\$2,719.56	\$81,410.94	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Centre Parkway	77-4;78-3	XX01	Braddock
<p>Project 064153: This project funded the design and land acquisition for widening Burke Centre Parkway from two lanes to four lanes from Marshall Pond Road to Burke Lake Road, an approximate distance of 4,600 feet. Construction was completed by VDOT. This project is complete. The remaining balance will be used for outstanding land acquisition certificates.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	875,000
Transfers from Other Funds	0
Other	0
Total	\$875,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	First Quarter FY 2000
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064164 Centreville Road/Kinkross Circle

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$190,000.00	\$182,845.67	\$0.00	\$7,154.33	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Road/Kinross Circle	24-4;34-2	XX12	Sully

Project 064164: This project funded the construction of a left turn lane from southbound Centreville Road to Kinross Circle, an approximate distance of 700 feet. This project is complete. The remaining balance will be used for the settlement of outstanding land certificates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	190,000
Transfers from Other Funds	0
Other	0
Total	\$190,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1998
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 1997
Construction Contract Award	Fourth Quarter FY 1998
Construction Completion	First Quarter FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064182 Clarks Crossing Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$300,000.00	\$37,662.23	\$64,475.26	\$197,862.51	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clarks Crossing Road near Percussion Way	28-3	XX02	Hunter Mill
Project 064182: This project funds the construction of improvements to sight distance on Clarks Crossing Road near Percussion Way.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	300,000
Transfers from Other Funds	0
Other	0
Total	\$300,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	Fourth Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064188 Centerville Road/Barnsfield Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$286,000.00	\$277,019.46	\$0.00	\$8,980.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centerville Road/Barnsfield Road	34-2	XX12	Sully

Project 064188: This project funded the improvement of the intersection of Centerville and Barnsfield roads by realigning the eastbound approach of Barnsfield Road, widening the pavement, providing stabilized shoulders, improving pavement markings, and adjusting traffic signals. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	286,000
Transfers from Other Funds	0
Other	0
Total	\$286,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	First Quarter FY 1998
Design Completion	Third Quarter FY 1999
Construction Contract Award	Second Quarter FY 2000
Construction Completion	Second Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064193 Centerville Road/Fox Mill

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$165,000.00	\$1,079.20	\$0.00	\$163,920.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centerville Road/Fox Mill Road	16-3	XX02	Hunter Mill
Project 064193: This project funds revenue sharing with VDOT for the construction of the Centerville Road/Fox Mill Road intersection.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	165,000
Transfers from Other Funds	0
Other	0
Total	\$165,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064195 Old Reston Ave

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$798,000.00	\$785,813.72	\$10,054.44	\$2,131.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Reston Avenue	17-2, 17-4	XX02	Hunter Mill
Project 064195: This project funded the construction of a sidewalk and the widening of existing pavement between Temporary Road and Sycamore Valley Drive. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	798,000
Other	0
Total	\$798,000

Completion Schedule	
Land Acquisition	First Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1998
Design Completion	Second Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064196 Stonecroft Boulevard

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,353,870.00	\$1,347,396.65	\$271.68	\$6,201.67	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	33-2, 33-4, 34-1	XX12	Sully
Project 064196: This project funded the construction of Stonecroft Boulevard as a four-lane arterial to Route 50, allowing for a major ingress/egress point other than those located on Route 28. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,080,000
Transfers from Other Funds	0
Other	273,870
Total	\$1,353,870

Completion Schedule	
Land Acquisition	By Developer
Engineer/Architect Contract Award	Fourth Quarter FY 1998
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	By Developer
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064198 Westmoreland St/Kirby Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$329,967.59	\$299,255.36	\$0.00	\$30,712.23	\$0	\$0

Location	Tax Map Reference	Location Code	District
Westmoreland Street/Kirby Road	40-2	XX03	Dranesville
Project 064198: This project funded the construction of a right turn lane from southbound Westmoreland Street onto westbound Kirby Road, an approximate distance of 150 linear feet. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	329,968
Transfers from Other Funds	0
Other	0
Total	\$329,968

Completion Schedule	
Land Acquisition	Second Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	First Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064205 Rt 50/Barkley Dr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$340,000.00	\$318,575.96	\$6,380.43	\$15,043.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/Barkley Drive	48-4	XX07	Providence
Project 064205: This project funded the construction of a right turn lane from eastbound Route 50 onto Barkley Drive, an approximate distance of 950 linear feet. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	340,000
Transfers from Other Funds	0
Other	0
Total	\$340,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	Third Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064208 Stringfellow Rd/Chantilly HS

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$170,000.00	\$164,560.84	\$401.92	\$5,037.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stringfellow Road / Chantilly High School	45-1	XX08	Springfield
Project 064208: This project funded the construction of a right turn lane from northbound Stringfellow Road to Chantilly High School, an approximate distance of 350 linear feet. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	170,000
Transfers from Other Funds	0
Other	0
Total	\$170,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064209 Nutley Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,100,000.00	\$1,069,398.34	\$153.79	\$30,447.87	\$0	\$0

Location	Tax Map Reference	Location Code	District
Nutley Street	48-4	XX07	Providence
Project 064209: This project funded the improvement of Nutley Street from Lee Highway to Arlington Boulevard, an approximate distance of 2,500 linear feet. This project is complete. The remaining balance will be used for outstanding land acquisition certificates.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,100,000
Transfers from Other Funds	0
Other	0
Total	\$1,100,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Third Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064210 Revenue Sharing Match

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$499,999.51	\$1,249.45	\$0.00	\$498,750.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 064210: This project provides for the construction of ongoing transportation projects identified by the Board of Supervisors in its consideration of the Virginia Department of Transportation (VDOT) Secondary Improvement Budget. Section 33:1-75.1 of the <u>Code of Virginia</u> enables the use of County funds for improvements of the secondary road system and requires that VDOT match up to \$500,000 in County funds as a priority before allocating funds to its road systems.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	500,000
Transfers from Other Funds	0
Other	0
Total	\$500,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064212 TAC Spot Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$325,000.00	\$1,000,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 064212: This project provides funding for high priority Transportation Advisory Commission (TAC) spot improvement projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064224 Reston Pkwy/Lawyers

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$272,000.00	\$48,518.64	\$199,065.06	\$24,416.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston Parkway/Lawyers Road	26-3	XX02	Hunter Mill
Project 064224: This project funded the extension of the existing left turn lane and installation of a raised grass median along southbound Reston Parkway onto eastbound Lawyers Road, an approximate distance of 600 linear feet. This project is complete.			

Source of Funding	
General Fund	\$272,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$272,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 2000
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064226 Mt Vernon District Bus Stop

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$131,500.00	\$91,448.38	\$26,483.20	\$13,568.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mt. Vernon Memorial Highway/George Washington Parkway/Fort Hunt Road	109-2, 110-1, 2, 3, 4, 111-1, 2, 102-4	XX06	Mt. Vernon

Project 064226: This project funded the installation of bus stop pads at various locations throughout the Mt. Vernon district. This project is complete.

Source of Funding	
General Fund	\$131,500
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$131,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064227 Leesburg Pike/Haycock Rd

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$177,000.00	\$26,153.04	\$134,239.84	\$16,607.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 7/Haycock Road	40-4	XX03	Dranesville
Project 064227: This project funded the addition of a second left turn lane from eastbound Route 7 (Leesburg Pike) onto northbound Haycock Road. This project is complete.			

Source of Funding	
General Fund	\$177,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$177,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064228 Rt 29/Bull Run Post Office

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$375,325.35	\$79,810.32	\$91,892.06	\$203,622.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29/Bull Run Post Office Road	64-1	XX14	Sully

Project 064228: This project funds the installation of a right turn lane on southbound Route 29, a left turn lane on northbound Route 29, and turn lanes for Bull Run Post Office Road in order to improve road alignment.

Source of Funding	
General Fund	\$375,325
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$375,325

Completion Schedule	
Land Acquisition	Third Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064231 Leesburg Pike/Pimmit Dr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$425,000.00	\$149,042.16	\$133,590.24	\$142,367.60	\$0	\$0

Location	Tax Map Reference	Location Code	District
Leesburg Pike between Pimmit Drive to Idylwood Road	40-3	XX07	Providence
Project 064231: This project funds the addition of a third lane from Pimmit Drive to Idylwood Road.			

Source of Funding	
General Fund	\$425,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$425,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2003
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2004
Construction Contract Award	Third Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064232 Shawnee Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$573,277.00	\$85,353.50	\$192,908.16	\$295,015.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Shawnee Road	71-4; 72-3; 80-2	XX05	Mason

Project 064232: This project funded construction of upgrades to Shawnee Road from Cherokee Avenue to the end of the cul-de-sac, which will allow the roadway to be accepted into the Virginia Department of Transportation system for maintenance. Additional funding was provided by two developers. This project is complete.

Source of Funding	
General Fund	\$423,277
General Obligation Bonds	0
Transfers From Other Funds	0
Other: Developer Contributions	150,000
Total	\$573,277

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064233 Spring Hill Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,712,420.00	\$92,730.13	\$117,999.38	\$7,501,690.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Spring Hill Road from Route 7 to International Drive	29-1, 29-3	XX07	Providence
Project 064233: This project funds the widening of Spring Hill Road from Route 7 to International Drive.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: VDOT Revenues	7,712,420
Total	\$7,712,420

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2005
Construction Completion	Fourth Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064234 Rt. 1/Mt. Vernon Memorial Hwy.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$97,000.00	\$0.00	\$27,258.07	\$69,741.93	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Memorial Highway and Richmond Highway (US Route 1)	109-2	XX06	Mount Vernon
Project 064234: This project includes the addition of a left turn lane from northbound Mount Vernon Highway to US Route 1 including traffic signal modifications.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	97,000
Transfers From Other Funds	0
Other: VDOT Revenues	0
Total	\$97,000

Completion Schedule	
Land Acquisition	First Quarter FY 2005
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2005
Construction Contract Award	Third Quarter FY 2005
Construction Completion	First Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064235 Route 50/Annandale Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$225,000.00	\$0.00	\$33,308.70	\$191,691.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50 and Annandale Road	50-4	XX05, XX07	Mason/Providence
Project 064235: This project funds the addition of a westbound dual left turn lane and a right turn slip ramp.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	225,000
Transfers From Other Funds	0
Other: VDOT Revenues	0
Total	\$225,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	Fourth Quarter FY 2003
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2005
Construction Completion	Second Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064236 Popes Head Rd., West of McDuffie Ln.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$170,000.00	\$0.00	\$56,348.05	\$113,651.95	\$0	\$0

Location	Tax Map Reference	Location Code	District
Popes Head Road	67-4	XX08	Springfield
Project 064236: This project funds the improvement of vertical and horizontal sight distance on Popes Head Road west of McDuffie Lane.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: VDOT Revenues	170,000
Total	\$170,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	Third Quarter FY 2005
Construction Completion	Second Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064237 Roberts Road/Braddock Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$370,000.00	\$0.00	\$33,266.10	\$336,733.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Roberts Road/Braddock Road	68-2	XX01	Braddock
Project 064237: This project funds a right turn from southbound Roberts Road to Westbound Braddock Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	370,000
Transfers From Other Funds	0
Other: VDOT Revenues	0
Total	\$370,000

Completion Schedule	
Land Acquisition	First Quarter FY 2005
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2005
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Third Quarter FY 2005

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$4,732,346	\$0	\$3,786,587	\$0
Revenue:				
State Aid ¹	\$300,000	\$300,000	\$300,000	\$300,000
VDCR Grant ²	0	0	75,000	0
TEA-21 Grant ³	215,251	0	417,337	0
CMAQ Grant ⁴	0	0	500,000	0
FHWA Grant ⁵	0	0	423,480	0
VDOT Grant ⁶	0	0	482,000	0
Developer Contributions ⁷	0	0	823,204	0
Miscellaneous	304	0	0	0
Total Revenue	\$515,555	\$300,000	\$3,021,021	\$300,000
Transfers In:				
Road Bond Construction (304) ⁸	\$0	\$0	\$160,000	\$0
Total Transfers In	\$0	\$0	\$160,000	\$0
Total Available	\$5,247,901	\$300,000	\$6,967,608	\$300,000
Total Expenditures	\$1,461,314	\$300,000	\$6,922,608	\$300,000
Transfer Out:				
County Construction (303) ⁹	\$0	\$0	\$45,000	\$0
Total Transfer Out	\$0	\$0	\$45,000	\$0
Total Disbursements	\$1,461,314	\$300,000	\$6,967,608	\$300,000
Ending Balance ¹⁰	\$3,786,587	\$0	\$0	\$0

¹ Represents HB599 State Aid.

² An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

³ A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$607,663 has been received. The remaining amount of \$417,337 is anticipated in FY 2004. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail.

⁴ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated in FY 2004 for Project W00900 W9030, Route 29/I-66 Underpass.

⁵ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

⁷ Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$40,411), Project W00200 W2180, Old Dominion Drive (\$10,000), Project D00448, Plaza American Pedestrian Improvements (\$740,000), Project W00200 W2160, Lewinsville/Springhill Roads (\$8,030), Project W00400 W4040, Lee Contingency (\$16,113) and Project W00700 W7040, Providence Contingency (\$8,650).

⁸ Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction, due to the completion of Project 064195, Old Reston Avenue.

⁹ Represents an amount of \$45,000 transferred to Fund 303, General County Construction, Project 009463, Hybla Valley Computer Lab.

¹⁰ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$2,245.57	\$897,754.43	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0
W00100	Braddock District Walkways	660,577	316,277.39	137,967.85	0
W00200	Dranesville District Walkways	1,770,272	179,877.88	1,295,263.34	0
W00300	Hunter Mill District Walkways	759,177	39,541.54	527,317.27	0
W00400	Lee District Walkways	627,231	171,397.34	271,097.28	0
W00500	Mason District Walkways	1,449,746	80,277.88	50,321.59	0
W00600	Mount Vernon District Walkways	1,244,881	168,739.22	669,401.56	0
W00700	Providence District Walkways	698,638	167,168.56	249,726.24	0
W00800	Springfield District Walkways	749,577	16,380.22	299,140.25	0
W00900	Sully District Walkways	1,306,577	65,728.85	1,008,271.86	0
W01000	At-Large District Walkways	220,442	11,321.66	90,243.11	0
X00404	Sidewalk Contingency		0.00	3,835.91	0
X00407	Sidewalk Replacement/VDOT		232,132.01	493,765.90	300,000
X00408	Cross County Trail	916,577	10,226.21	808,769.92	0
Total		\$11,571,696	\$1,461,314.33	\$6,922,607.51	\$300,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: D00448 Plaza America Pedestrian Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$900,000.00	\$0.00	\$2,245.57	\$897,754.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Various locations in along Sunset Hills Road between Hunter Mill Road and Fairfax County Parkway	17-3, 17-4, 18-3 & 18-4	XX02	Hunter Mill
<p>Project D00448: This project funds pedestrian improvements such as walkway connections, crosswalk and pedestrian signals, modifications to existing pedestrian signals, and bus shelters and pads. The current list of individual project locations includes the following: PA010, Sunset Hills Road Trail - Fairfax County Parkway to Wiehle Avenue and Dressage Drive to Lake Fairfax Business Park; PA020, Sunset Hills Road Trail, Fairfax County Parkway to Reston Parkway; PA030, Crosswalks and Pedestrian Signals; PA040, Pedestrian Signals at Signalized Intersections; PA050, Sunset Hills Road Trail: Reston Parkway to Wiehle Avenue; PA060, Bus Shelters and Pads; PA090, Temporary Road Walkway.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	160,000
Other	740,000
Total	\$900,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	First Quarter FY 2004
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	Third Quarter FY 2005
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: I00456 Belvedere Elementary Sidewalk

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$268,000.00	\$148,269.00	\$0.00	\$119,731.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pinewood Terrace	61-3	XX05	Mason
Project I00456: This project was created to fund a four-foot-wide concrete sidewalk along the east right-of-way lane of Pinewood Terrace from Maplewood Drive to Lakewood Drive, an approximate distance of 2,535 linear feet. This project is no longer required by the Fairfax County Public Schools.			

Source of Funding	
General Fund	\$268,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$268,000

Completion Schedule	
Land Acquisition	Third Quarter FY 1994
Engineer/Architect Contract Award	Fourth Quarter FY 1990
Design Completion	Fourth Quarter FY 1991
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00100 Braddock District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$660,577.00	\$206,331.76	\$316,277.39	\$137,967.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock District Walkways	68-1, 68-2, 69-2, 69-4, 70-1, 70-2, 70-3	XX01	Braddock
Project W00100: This project funds the design, land acquisition, and construction of walkways in the Braddock District including: Long Branch Stream Valley, Olley Lane at Braddock Road, Roberts Road at GMU, and Terra Center Elementary School. The Woodland Way, Sideburn Road at Braddock Road and Victoria Road/Grantham Street projects are complete.			

Source of Funding	
General Fund	\$560,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Total	\$660,577

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00200 Dranesville District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,770,272.28	\$295,131.06	\$179,877.88	\$1,295,263.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville District Walkways	4-4, 6-3, 7-4, 8-3, 10-2, 11-1, 12-2, 12-4, 13-1, 13-3, 19-1, 29-2, 31-4 ((32B)), 31-4 ((35)), 39-2, 40-1, 40-2	XX03	Dranesville
<p>Project W00200: This project funds the design, land acquisition, and construction of walkways in the Dranesville District including: Clark's Run, Georgetown Pike, Difficult Run Crossing, Chesterbrook Farms, Olney Park Little League Fields, Walker Road, Hiddenbrook Road at Dranesville Road, Lewinsville/Springhill Roads, and Old Dominion Drive Walkway. The following projects have been completed: Hiddenbrook Subdivision, Tenneyson Drive, Sugarland Run, Pimmit Hills at Ware Road, and Poppy Street. VDOT will provide \$450,000 for Georgetown Pike and \$200,000 for Walker Road via a TEA-21 grant, and \$423,480 via a National Scenic By-Way Grant. The Northern Virginia Regional Planning Commission (NVRPC) will provide \$15,000 as a portion of the matching fund requirement for The National Scenic By-Way Grant.</p>			

Source of Funding	
General Fund	\$561,762
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,190,480
Other: Developer Contributions	18,030
Total	\$1,770,272

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00300 Hunter Mill District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$759,177.00	\$192,318.19	\$39,541.54	\$527,317.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District Walkways	12-3, 17-2, 17-4, 18-1, 25-4, 26-3, 27-3, 28-3	XX02	Hunter Mill
Project W00300: This project funds the design, land acquisition, and construction of walkways in the Hunter Mill District including: Wiehle Avenue, Fox Mill Road at John Milton Drive, Reston Parkway at Fox Mill Road, Plaza America, Beulah Road Trail Feasibility Study and Clarks Run Crossing. The Reston Glade Trail and the Kline Property Trail are complete.			

Source of Funding	
General Fund	\$579,177
General Obligation Bonds	0
Transfers from Other Funds	0
Other	180,000
Total	\$759,177

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00400 Lee District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$627,231.08	\$184,736.46	\$171,397.34	\$271,097.28	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee District Walkways	91-3, 92-1, 92-2, 101-2	XX04	Lee

Project W00400: This project funds the design, land acquisition, and construction of walkways in the Lee District including: Green Springs Village Pedestrian Bridge and the Route 1 Illuminated Crosswalk. The Clarmont Drive, Hayfield Road, Harrison Lane and Route 1 - Buckman Road to Ladson Lane projects are complete.

Source of Funding	
General Fund	\$511,118
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Other: Developer Contributions	16,113
Total	\$627,231

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00500 Mason District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,449,745.69	\$1,319,146.22	\$80,277.88	\$50,321.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mason District Walkways	61-3, 61-4, 71-1, 71-2, 72-1	XX05	Mason
<p>Project W00500: This project funds the design, land acquisition, and construction of walkways in the Mason District including: Braddock Road at Elmdale Road and Old Columbia Pike at Elmdale Road and Mason District Trail Safety Improvements. The Columbia Pike, Old Columbia Pike/Mason Park, and Mason Government Center projects are complete. An amount of \$100,000 allocated for the Chairman's at-large distribution has been redirected to the Mason District to support funding of the Columbia Pike Walkway. In addition, the Virginia Department of Transportation will reimburse the County \$275,000 via a TEA-21 Grant and \$400,000 via a CMAQ Grant for the Columbia Pike Trail.</p>			

Source of Funding	
General Fund	\$674,746
General Obligation Bonds	0
Transfers from Other Funds	0
Other	775,000
Total	\$1,449,746

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00600 Mount Vernon District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,244,881.33	\$406,740.55	\$168,739.22	\$669,401.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon District Walkways	83-3, 93-2, 101-2, 101-4, 108-1, 119-1, 119-3, 119-4	XX06	Mount Vernon

Project W00600: This project funds the design, land acquisition, and construction of walkways in the Mount Vernon District including: Route 1 at Quander Lane, Mason Neck Trail, Grist Mill Park, Mt. Vernon High School, and Mt. Vernon Trail Safety Improvements. In addition, the Virginia Department of Transportation will provide \$200,000 via a TEA-21 Grant and the Virginia Department of Conservation will provide a total of \$35,000 for the Mason Neck Trail Project. The Route 1 (Pohick Road to Armistead Road), 16th Street (Belle View Shopping Center), Route 1 (Mohawk Lane to Reddick Avenue), and Mount Vernon Highway at Route 1 projects are complete.

Source of Funding	
General Fund	\$709,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	535,304
Total	\$1,244,881

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00700 Providence District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$698,638.34	\$281,743.54	\$167,168.56	\$249,726.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Providence District Walkways	30-4, 40-3, 47-2, 47-4, 48-1, 48-4, 58-4	XX07	Providence

Project W00700: This project funds the design, land acquisition, and construction of walkway projects in the Providence District including: Woodford Road at Wolfrap, Jefferson Avenue, Cedar Lane at Electric Avenue, and Lee Highway at the Pan Am Shopping Center. The Lee Highway at Woodford Road, Little River Turnpike, Idylwood Road at Barbour Road, Chain Bridge Road at AT&T, Dunn Loring Courthouse, Shrieve Road and Alpine Ski Shop Walkway projects are complete.

Source of Funding	
General Fund	\$549,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Other: Developer Contributions	49,061
Total	\$698,638

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00800 Springfield District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$749,577.00	\$434,056.53	\$16,380.22	\$299,140.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
Springfield District Walkways	56-1, 79-3, 79-4, 89-1, 89-3, 89-4	XX08	Springfield

Project W00800: This project funds the design, land acquisition, and construction of walkway projects in the Springfield District including: Hillside Road, Old Keene Mill Road at Carleigh Parkway, Government Center, and Springfield Trail Safety Improvements. An amount of \$100,000 allocated for the Chairman's at-large distribution has been redirected to the Springfield District to support funding of the Hillside Road Walkway. The AT&T Trail Easement walkway project is complete.

Source of Funding	
General Fund	\$649,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Total	\$749,577

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W00900 Sully District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,306,577.00	\$232,576.29	\$65,728.85	\$1,008,271.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District Walkways	44-3, 44-4, 54-2, 54-3, 54-4, 65-1, 65-2, 65-4, 66-1, 66-3, 74-2	XX12	Sully
Project W00900: This project funds the design, land acquisition, and construction of walkway projects in the Sully District including: Compton Road at Union Mill, the Route 29/I-66 Underpass, and London Town. VDOT will provide \$500,000 for the Rt. 29/I-66 Underpass. The Union Mill, Lakeside Apartments, and Centewood Drive projects are complete.			

Source of Funding	
General Fund	\$604,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	702,000
Total	\$1,306,577

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: W01000 At-Large District Walkways

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$220,441.92	\$118,877.15	\$11,321.66	\$90,243.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project W01000: This project funds the design, land acquisition, and construction of walkway projects to be selected in various magisterial districts countywide including Tysons Corner bus stops and Route 1 bus stops. The Route 29 Fair Lee Drive and Machen Road projects are complete.

Source of Funding	
General Fund	\$220,442
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$220,442

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: X00404 Sidewalk Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$3,835.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00404: This project is used as a funding source to implement projects within Fund 307 that are deficient in funds. As existing sidewalk projects are completed or deleted, unexpended funds will be reallocated to this project for a subsequent reallocation to another project which does not have sufficient funding based on construction costs.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: X00407 Sidewalk Replacement/VDOT

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$474,102.09	\$232,132.01	\$493,765.90	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00407: This project provides for the repair and replacement of sidewalks by the Virginia Department of Transportation (VDOT) by sharing in the cost of the project with the County. County costs should be minimized based on the ability to implement multiple VDOT sidewalk construction contracts. The agreements are executed by both parties in advance of construction, and actual billing normally occurs after VDOT construction is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: X00408 Cross County Trail

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$916,577.00	\$97,580.87	\$10,226.21	\$808,769.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00408: This project funds a feasibility study and preliminary design work associated with the Cross County Trail. Planning requires the establishment of alignment of the trail, land acquisition requirements, design specifications, and the trail compliance with the Americans with Disabilities Act (ADA). Partial funding for land acquisition and construction costs associated with the Cross County Trail is also included.</p>			

Source of Funding	
General Fund	\$916,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$916,577

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 308, Public Works Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$8,354,672	\$0	\$6,837,647	\$0
Revenue:				
Developer Payments-Streetlights ¹	\$4,875	\$0	\$26,229	\$0
Hunter Mill Streetlight Contributions	0	0	95,000	0
Developer Defaults ²	68,308	0	1,481,650	300,000
Miscellaneous ³	146	0	0	0
Federal Aid ⁴	20,000	0	54,012	0
Chesapeake Bay Local Assistance Grant ⁵	619	0	5,338	0
State Aid ⁶	2,620,000	2,045,000	2,145,000	2,965,000
Total Revenue⁷	\$2,713,948	\$2,045,000	\$3,807,229	\$3,265,000
Transfer In:				
General Fund (001)	\$0	\$0	\$175,000	\$0
Total Transfer In	\$0	\$0	\$175,000	\$0
Total Available	\$11,068,620	\$2,045,000	\$10,819,876	\$3,265,000
Total Expenditures	\$3,948,291	\$2,045,000	\$10,819,876	\$3,265,000
Transfers Out:				
County Construction (Fund 303) ⁸	\$282,682	\$0	\$0	\$0
Total Transfers Out	\$282,682	\$0	\$0	\$0
Total Disbursements	\$4,230,973	\$2,045,000	\$10,819,876	\$3,265,000
Ending Balance⁹	\$6,837,647	\$0	\$0	\$0

¹ Developer Payments for Project Z00002, Developer Streetlight Program.

² Includes developer default revenues.

³ Miscellaneous receipts include sale of plans.

⁴ An amount of \$90,000 is anticipated from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$15,988 were received in FY 2002 and \$20,000 were received in FY 2003. The remaining amount of \$54,012 is anticipated in FY 2004.

⁵ An amount of \$20,000 is anticipated from the Chesapeake Bay Local Assistance Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$14,042 were received in FY 2002 and \$620 was received in FY 2003. The remaining amount of \$5,338 is anticipated in FY 2004.

⁶ Represents HB599 State Aid.

⁷ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$68,892 has been reflected as a decrease to the FY 2003 revenues to reflect actual revenues from developer deposits. This adjustment affects the amount of funds carried forward, resulting in a net increase of \$68,892 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

⁸ Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

⁹ Capital projects are budgeted based on the total project costs. Most project span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
A00002	Emergency Watershed Improvements		\$73,216.69	\$181,550.15	\$95,000
L00034	Kingstowne Environmental Monitoring Prog		155,689.52	329,748.71	125,000
N00095	Dam Improvements And Inspections		870.96	0.00	0
N00096	Dam Repairs		720,792.60	1,312,011.04	100,000
U00005	Secondary Monumentation		0.00	75,000.00	75,000
U00006	Developer Defaults		168,359.76	1,968,264.58	400,000
U00100	VDOT Participation Projects		0.00	968,212.68	0
V00000	Road Viewer Program		4,435.27	519,332.69	25,000
V00001	Road Maintenance Program		55,591.24	204,931.69	25,000
Z00001	Street Lights		748,290.04	117,599.00	0
Z00002	Developer Street Light Program		7,032.63	36,518.80	0
Z00007	Fund 308 Contingency		0.00	4,102.42	0
Z00013	Graffiti Abatement		148.00	0.00	0
Z00015	Hunter Mill District St Light Fund	95,000	0.00	95,000.00	0
Z00016	Minor Street Light Upgrades		1,981.00	4,424.74	0
Z00018	Storm Drainage Projects		606,613.42	1,635,365.10	0
Z00020	Stormwater Control Planning	390,000	41,058.16	90,923.55	0
Z00021	Perennial Stream Mapping	275,000	114,599.37	132,453.23	0
Z00022	Municipal Separate Storm Sewer System	6,675,724	1,249,612.71	2,969,437.13	2,420,000
Z00023	Occoquan River Dredging	175,000	0.00	175,000.00	0
Total		\$7,610,724	\$3,948,291.37	\$10,819,875.51	\$3,265,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: A00002 Emergency Watershed Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$3,232,097.46	\$73,216.69	\$181,550.15	\$95,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project A00002: These funds are used for the correction of emergency drainage problems throughout the County. The projects (both engineering studies and construction) to be financed with these funds will alleviate flooding problems of a recurring or emergency nature, and due to their emergency nature cannot be identified in advance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: L00034 Kingstowne Environmental Monitoring Prog

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,367,549.77	\$155,689.52	\$329,748.71	\$125,000	\$0

Location	Tax Map Reference	Location Code	District
Telegraph Road at Dogue Creek	92-1	XX04	Lee
<p>Project L00034: On June 17, 1985, the Board of Supervisors directed staff to establish and operate a water quality monitoring project on Dogue Creek near Huntley Meadows Park during approval of the rezoning case (RZ-84-L-020) for Kingstowne. The purpose of the project is to ensure the effectiveness of water quality, water quantity, and sediment controls being implemented during the development of the Kingstowne Development and to minimize undesirable environmental impacts downstream, especially to Huntley Meadows Park. This project is mandatory based on rezoning proffers. During FY 2002, this project was expanded to include the water quality monitoring standards required by the U.S. Army Corps of Engineers for the development of the South Van Dorn Street extension. This requirement includes water monitoring for four years and inspection and maintenance for up to ten years.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: N00096 Dam Repairs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,590,411.01	\$720,792.60	\$1,312,011.04	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project N00096: This project funds repairs to Class I and various other dams that are required to meet state permit requirements and have failed inspection. This project also funds the repair of failed detention pond enhancements, which fall beyond the scope of maintenance. The Maintenance and Stormwater Management Division continues to identify failed dam embankments.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00005 Secondary Monumentation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,547,228.88	\$0.00	\$75,000.00	\$75,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project U00005: This project provides funding to support the maintenance and establishment of control points for the Geographic Information System. Monumentation is placed on the ground for use by both the private and public sectors for surveying and mapping control. Of the more than 1,400 survey monuments that have been established in the County, the Department of Public Works and Environmental Services has found that more than one-third of these existing markers have been destroyed or moved due to building and development in the County.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00006 Developer Defaults

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$15,599,616.66	\$168,359.76	\$1,968,264.58	\$400,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project U00006: This project provides funding to complete projects on which developers have defaulted. This project is necessitated by economic conditions surrounding the construction industry which result in some developers not completing required public facilities, including acceptance of roads by the State, walkways, and storm drainage improvements. The costs of construction will be specifically defined upon the receipt of projects and punch lists from the Office of Site Development Services. The costs of construction may be offset by the receipt of monies from developer escrow money and court judgments and/or compromise settlements.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00100 VDOT Participation Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,513,851.32	\$0.00	\$968,212.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project U00100: The County agrees to participate in the cost of certain VDOT construction projects in accordance with VDOT policy and guidelines primarily by cost sharing in the construction of trails and storm sewer infrastructure associated with roadway improvements. The agreements are executed by both parties in advance of the actual construction. The actual billing does not occur until some time after construction by VDOT is complete.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: V00000 Road Viewer Program

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,387,962.04	\$4,435.27	\$519,332.69	\$25,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project V00000: This project provides funding to upgrade roads for acceptance into the State Secondary Road System. Funding provides for survey, engineering, and road construction projects in the Board of Road Viewers Program, with specific projects to be defined during the year. The Board of Road Viewers Program is enabled under the Code of Virginia and was adopted by the Board of Supervisors.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: V00001 Road Maintenance Program

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,976,406.07	\$55,591.24	\$204,931.69	\$25,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project V00001: The Road Maintenance Program provides maintenance on the roads in Fairfax County that are not currently included in the Virginia Department of Transportation (VDOT) Secondary Road System, and excluded by the Zoning Ordinance until such time as they are upgraded and accepted into the VDOT Secondary Road System. The goal is to ensure the safer operation of motor vehicles by the upgrade of the existing travelways. The State law (Section 33.1-225.3) permits Fairfax County to expend funds on roadway maintenance and minor improvements on roads not within the State Secondary Road System, provided such roads have a right-of-way of 15 feet minimum dedicated to public use. The maximum amount of mileage to be maintained under the State law shall not exceed 30 miles per year. Currently, 54 roads are included in the County program, having a total length of 4.5 miles. Maintenance work includes, but is not limited to: grading snow and ice control; replacement of substandard materials; patching of existing travelways; minor ditching; stabilization of shoulders, slopes, and drainage facilities.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00001 Street Lights

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$50,737,946.96	\$748,290.04	\$117,599.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide and Towns of Herndon and Vienna	N/A	XX09	Countywide
Project Z00001: The streetlight program is designed to provide residential lighting where justified and desired by residents. The maintenance and operating costs for streetlights are funded in the General Fund within the Capital Facilities Business Area. Citizen petition requests for streetlights are received and evaluated in accordance with existing criteria and coordinated with the Fairfax County Police Department, based the selected nighttime event rates and traffic safety.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00002 Developer Street Light Program

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,780,103.65	\$7,032.63	\$36,518.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide and Towns of Herndon and Vienna	N/A	XX09	Countywide
<p>Project Z00002: The Developer Streetlight Program provides street lighting in conjunction with all new developments as a requirement of subdivision and site plan approval for the purpose of increasing crime deterrence, increasing pedestrian safety, and reducing potentially hazardous intersections. The extent of street lighting required for each development is based on the actual proposed density and proposed use. The developer pays the cost for the installation of the streetlights directly to the electric utility company. The maintenance and operation of these streetlights is paid by the County and is funded in the General Fund within the Capital Facilities Business Area.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00007 Fund 308 Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$4,102.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project Z00007: This project serves as a contingency for project surpluses that occur in Fund 308 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide funding for those projects in which expenditures may exceed cost estimates.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00015 Hunter Mill District St Light Fund

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District	N/A	XX02	Hunter Mill
Project Z00015: This project provides for the installation of new streetlights in the Hunter Mill District. This project is funded by contributions from developers within the Hunter Mill District as defined in approved rezoning proffers or special exception conditions.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	95,000
Total	\$95,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00016 Minor Street Light Upgrades

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$33,595.26	\$1,981.00	\$4,424.74	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project Z00016: This project provides for minor upgrades to existing streetlights that do not meet current Virginia Department of Transportation illumination standards for roadways.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00018 Storm Drainage Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,468,894.80	\$606,613.42	\$1,635,365.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project Z00018: This project funds storm drainage projects throughout the County as identified in the current backlog of unfunded storm drainage requirements.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00020 Stormwater Control Planning

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$390,000.00	\$258,018.29	\$41,058.16	\$90,923.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project Z00020: This project funds work associated with an update of the countywide stormwater control plan. This plan will identify infrastructure deficiencies, as well as strategies for addressing Federal, State, and County stormwater control requirements.

Source of Funding	
General Fund	\$390,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$390,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00021 Perennial Stream Mapping

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$275,000.00	\$27,947.40	\$114,599.37	\$132,453.23	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project Z00021: This project funds work associated with the Perennial Streams Mapping program. This is an effort to develop a base map of all stream channels in Fairfax County. The result will be a reliable map source depicting the stream network that distinguishes between perennial and intermittent streams, and which will be included in the County's Geographic Information System.</p>			

Source of Funding	
General Fund	\$275,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$275,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Second Quarter FY 2005
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00022 Municipal Separate Storm Sewer System

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,675,724.06	\$36,674.22	\$1,249,612.71	\$2,969,437.13	\$2,420,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	N/A	Countywide

Project Z00022: This project provides funding for the activities associated with the Virginia Pollutant Discharge Elimination System (VPDES) Municipal Separate Storm Sewer System (MS4) discharge permit, which is required as part of the Clean Water Act amendments of 1987, and mandates implementation of a water quality management program. The MS4 discharge permit is considered a five-year renewal of the National Pollutant Discharge Elimination System (NPDES) permit, effective January 24, 2002. Activities include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory. Permit activities are also affected by other State and Federal mandates, including Total Maximum Daily Loads, the Chesapeake 2000 Agreement, and the Virginia Tributary Strategies.

Source of Funding	
General Fund	\$2,715,724
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	3,960,000
Total	\$6,675,724

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00023 Occoquan River Dredging

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	N/A	Countywide

Project Z00023: This project provides funding for Fairfax County's share of costs associated with the dredging of a six-mile stretch of the Occoquan River from Interstate 95 to Taylor's Point. Once dredged, the river will be expanded from 150 to 200 feet wide and from 6 to 8 feet deep.

Source of Funding	
General Fund	\$175,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$175,000

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 310, Storm Drainage Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$117,800	\$0	(\$201,655)	\$0
Revenue:				
Sale of Bonds ¹	\$700,000	\$0	\$3,812,209	\$0
Total Revenue	\$700,000	\$0	\$3,812,209	\$0
Total Available	\$817,800	\$0	\$3,610,554	\$0
Total Expenditures	\$1,019,455	\$0	\$3,610,554	\$0
Total Disbursements	\$1,019,455	\$0	\$3,610,554	\$0
Ending Balance^{2, 3}	(\$201,655)	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$12.0 million Storm Drainage bond referendum. Including prior sales, there is a balance of \$3.96 million in authorized but unissued bonds.

² The negative FY 2003 Actual Ending Balance and FY 2004 Revised Beginning Balance will be adjusted by authorized but unissued bonds to be sold in FY 2004.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 310 Storm Drainage Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
X00007	Greenway Road	\$99,010	\$2,274.23	\$7,725.77	\$0
X00040	Countywide Storm Drainage		0.00	137,569.08	0
X00084	Indian Springs/Clearfield Phase II	930,000	34,787.53	684,531.12	0
X00087	Long Branch	941,842	591,118.16	66,058.36	0
X00091	Little Hunting Creek	2,236,004	(34,144.00)	0.00	0
X00093	Hayfield Farms	840,000	3,407.73	834,758.13	0
X00094	Storm Drainage Structural Projects		199,227.00	1,287,152.73	0
X00099	Storm Drain Contingency		0.00	320,096.48	0
X00211	Holmes Run Phase II	270,000	222,784.21	0.00	0
X00299	Stream Valley Erosion Projects		0.00	272,662.16	0
Total		\$5,316,856	\$1,019,454.86	\$3,610,553.83	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00007 Greenway Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$99,009.78	\$89,009.78	\$2,274.23	\$7,725.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
Wellington Estates Subdivision	102-2	XX06	Mount Vernon
<p>Project X00007: This project provided for the removal and replacement of approximately 1,100 linear feet of closed storm sewer system pipe appurtenances from the discharge of a paved ditch located at 1601 Westmoreland Road and outfalling into another proposed closed pipe system (Project X00074, Hollin Hall Phase II). The scope of this project was significantly reduced due to citizen concerns. The revised scope consisted of the construction of approximately 220 linear feet of storm sewer 15 to 27 inches in diameter. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	99,010
Transfers from Other Funds	0
Other	0
Total	\$99,010

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2003
Construction Contract Award	Second Quarter FY 2003
Construction Completion	Third Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00040 Countywide Storm Drainage

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$22,530.80	\$0.00	\$137,569.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00040: This project funds the initial study of problem locations in order to recommend the most feasible and cost effective methods for correcting drainage problems. Typical examples of problem areas include: Wolftrap Road, Calamo Street, Hunter Road, Estabrook Drive, Old Chesterbrooke Road, Stringfellow Road, Great Oak Lane, Collingwood Drive, Davenport Street, and Idylwood Road. In-house staff will develop the projects and provide a funding source for design contracts upon project approval.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00084 Indian Springs/Clearfield Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$930,000.00	\$210,681.35	\$34,787.53	\$684,531.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clearfield Subdivision	71-4	XX05	Mason

Project X00084: This project provides for the installation of approximately 2,800 linear feet of 15-inch to 48-inch storm sewer system and appurtenant structures which will alleviate flooding and erosion problems in the Clearfield Subdivision. Existing design plans are being updated to reflect the current site conditions.

Source of Funding	
General Fund	\$0
General Obligation Bonds	930,000
Transfers from Other Funds	0
Other	0
Total	\$930,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2004
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2003
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00087 Long Branch

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$941,842.21	\$284,665.69	\$591,118.16	\$66,058.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
Long Branch of Four Mile Run	61-2	XX05	Mason
Project X00087: This project provides for the installation of approximately 2,000 linear feet of streambank protection to resolve serious streambank erosion along Long Branch at Four Mile Run. The existing design of this project has been revised to include bioengineering measures for streambank stabilization.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	941,842
Transfers from Other Funds	0
Other	0
Total	\$941,842

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 2000
Design Completion	Third Quarter FY 2001
Construction Contract Award	First Quarter FY 2003
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00093 Hayfield Farms

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$840,000.00	\$1,834.14	\$3,407.73	\$834,758.13	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Farms Subdivision	91-4; 100-2	XX04	Lee

Project X00093: This project consists of the construction of flood proofing and storm drainage improvements to alleviate flooding of several homes and roadways within Hayfield Farms Subdivision. The drainage study and design of this project were funded in Project DC0691, Hayfield Farms, in Fund 316. In order to resolve Virginia Department of Transportation (VDOT) review comments about drainage issues in Kingstowne, the scope of this project has been increased to include construction of approximately 200 linear feet of storm sewer adjacent to Kingstowne Baptist Church.

Source of Funding	
General Fund	\$0
General Obligation Bonds	840,000
Transfers from Other Funds	0
Other	0
Total	\$840,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	Third Quarter FY 2001
Design Completion	First Quarter FY 2005
Construction Contract Award	Third Quarter FY 2005
Construction Completion	Third Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00094 Storm Drainage Structural Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$199,227.00	\$1,287,152.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00094: This project provides for storm drainage house flooding projects included on the March 2002 list. As these projects are scoped and their viability assessed, implementation will begin.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00099 Storm Drain Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$320,096.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project X00099: This project includes project surpluses that occur in Fund 310 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects that exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00299 Stream Valley Erosion Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$272,662.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00299: This project reserves funds for Fairfax County Park Authority stream valley erosion projects which have been approved by voter referendum. As projects are identified, funds are reallocated to provide funding. As project surpluses are identified, unexpended funds are reallocated to this project to provide funding for Park projects in which expenditures may exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,854,025	\$0	\$1,514,631	\$0
Revenue:				
Sale of Bonds ¹	\$2,950,000	\$1,000,000	\$15,616,835	\$12,032,141
Miscellaneous	6,505	0	0	0
VDOT Funding ²	2,066,977	0	1,833,023	0
Federal Transportation Administration ³	1,941,039	0	1,176,725	0
Total Revenue	\$6,964,521	\$1,000,000	\$18,626,583	\$12,032,141
Total Available	\$9,818,546	\$1,000,000	\$20,141,214	\$12,032,141
Total Expenditures ⁴	\$6,678,915	\$1,000,000	\$20,141,214	\$12,032,141
Transfer Out:				
County Construction (303)	\$1,625,000	\$0	\$0	\$0
Total Transfers Out ⁵	\$1,625,000	\$0	\$0	\$0
Total Disbursements	\$8,303,915	\$1,000,000	\$20,141,214	\$12,032,141
Ending Balance⁶	\$1,514,631	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for Human Service Facilities, \$6.52 million remains authorized but unissued for adult detention facilities, and \$0.90 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox and Newington garage facilities.

² Represents Virginia Department of Transportation (VDOT) funding of \$3,900,000 for Project 90A011, Dulles Corridor Slip Ramps.

³ Represents remaining Federal Transportation Administration (FTA) grant funding anticipated in FY 2004 in the amount of \$1,176,725. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. Total FTA reimbursements equal \$39,158,860 and include \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects.

⁴ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$32,014 has been reflected as an increase to the FY 2003 expenditures. The project effected by this adjustment is Project 88A002, West Ox Bus Operations. This impacts the amount carried forward resulting in a net decrease of \$32,014 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Review.

⁵ In FY 2003, an amount of \$1,625,000 was transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
88A002	West Ox Bus Operations Center	\$24,181,000	\$251,153.19	\$4,384,553.30	\$12,032,141
88A003	Springfield Commuter Parking	1,296,974	26,808.69	55,395.58	0
88A004	Reston Commuter Parking	2,447,156	0.00	15,009.00	0
88A005	Centreville Commuter Parking	2,107,268	0.00	15,009.00	0
88A009	Lorton Commuter Rail	3,397,831	3,063.68	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	223,788.05	128,227.41	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	219,413.12	5,209,514.98	0
88B007	Human Services Feasibility Studies		0.00	1,800,396.68	0
89A001	ADC Expansion II	81,540,286	1,074,603.44	1,367,197.20	0
89A003	JDC Expansion	9,615,000	13,169.52	343,558.73	0
89A010	Adult Detention - Contingency		0.00	111,261.06	0
89A015	Juvenile Facilities Feasibility Studies		0.00	609,583.00	0
90A005	Adult Home for the Mentally Ill	4,059,475	0.00	200,000.00	0
90A007	Herndon/Monroe Transit Center	32,243,000	983,045.75	1,373,387.36	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0
90A011	Dulles Corridor Slip Ramps	8,400,000	3,839,446.35	1,656,023.46	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	42,049.89	112,949.80	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,372.90	1,381,221.84	0
Total		\$188,073,989	\$6,678,914.58	\$20,141,214.49	\$12,032,141

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A002 West Ox Bus Operations Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$24,180,999.50	\$7,513,151.71	\$251,153.19	\$4,384,553.30	\$12,032,141	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway/West Ox Road	55-2, 55-4	XX12	Springfield
<p>Project 88A002 This project, formerly named the Vienna Feeder Bus project, provides for the construction of an operational and maintenance center for the FAIRFAX CONNECTOR bus fleet which will service Vienna and western areas of Fairfax County. The original feasibility and programming study to evaluate possible sites and refine the scope of the project was conducted in the early 1990's under Fund 303, County Construction, Project 009157, Vienna Feeder Bus Facility, and was funded with a transfer from Fund 100, County Transit Systems. Funding for land acquisition was approved in the 1988 Transportation Improvements Bond Referendum. The land acquisition process has been completed for the site at the intersection of West Ox Road and Lee Highway. A portion of the site was required for a segment of the Fairfax County Parkway. Funding for design and construction was approved in the 1990 Transportation Improvements Bond Referendum. An updated master planning and conceptual design study for the joint use by the Washington Metro Area Transit Authority and Fairfax County, and for shared use of the West Ox/Camp 30 site with the Commonwealth of Virginia is in progress. The total project estimate is under review, with anticipation that there will be additional costs above the current estimate, requiring identification of other revenue sources or a phasing of the project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	24,181,000
Transfers from Other Funds	0
Other	0
Total	\$24,181,000

Completion Schedule	
Land Acquisition	December 1993
Engineering/Architect Contract Award	February 2003
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A003 Springfield Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,296,974.00	\$1,214,769.73	\$26,808.69	\$55,395.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rolling Valley Park and Ride	88-2	XX08	Springfield
<p>Project 88A003: This project funded construction of the Rolling Valley Park and Ride lot. Remaining funds are being used for the installation of additional bus shelters. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$73,280 and County bond funds in the amount of \$1,296,974.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,223,694
Transfers from Other Funds	0
Other	73,280
Total	\$1,296,974

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	N/A
Design Completion	First Quarter FY 2004
Construction Contract	Second Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A004 Reston Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,447,156.00	\$2,432,147.00	\$0.00	\$15,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston South Park and Ride	26-3	XX02	Hunter Mill
<p>Project 88A004: This project funds the installation of three standard bus shelters at the Reston South Park and Ride and is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$16,464 and County bond funds in the amount of \$2,430,692.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,430,692
Transfers from Other Funds	0
Other	16,464
Total	\$2,447,156

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A005 Centreville Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,107,268.00	\$2,092,259.00	\$0.00	\$15,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Park and Ride	54-3	XX12	Sully
<p>Project 88A005: This project funds the installation of three standard bus shelters at the Centreville Park and Ride. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$16,464 and County bond funds in the amount of \$2,090,804.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,090,804
Transfers from Other Funds	0
Other	16,464
Total	\$2,107,268

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A009 Lorton Commuter Rail

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,397,831.00	\$2,750,370.87	\$3,063.68	\$644,396.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Approximately 1,800 Linear Feet South into Lorton Road and RF&P Railroad	107-4	XX06	Mount Vernon
<p>Project 88A009: This project funded a portion of the costs associated with the engineering and construction of the Lorton Commuter Rail Station and parking lots as approved in the April 12, 1988 Transportation Improvements Bond Referendum. Costs incurred prior to FY 1992 are shown in Project Number 88A006, Commuter Rail Station Parking. This facility consists of a station platform and a 225-space parking lot. This project was originally located south of Lorton Road. In accordance with a negotiated agreement, the proposed parking facility was located north of Lorton Road. RF&P Properties was responsible for the design and construction of this proposed facility. This project also funded the installation of approximately 425 linear feet of a six-foot-wide asphalt trail from the parking area to the Washington Square subdivision. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,397,831
Transfers from Other Funds	0
Other	0
Total	\$3,397,831

Completion Schedule (Rail Station and Parking Lot)	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	First Quarter FY 1995
Construction Completion	First Quarter FY 1996

Completion Schedule (Trail)	
Land Acquisition	Third Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1997
Design Completion	Second Quarter FY 1998
Construction Contract Award	Fourth Quarter FY 1998
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A014 Newington Maint. Fac. Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,423,000.00	\$3,070,984.54	\$223,788.05	\$128,227.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
6900 Newington Road	99-4	XX06	Mt. Vernon
<p>Project 88A014: This project funded the renovation of the Newington DVS facility, including the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building. This project was funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies. This project is complete.</p>			

Source of Funding	
General Fund	\$2,253,000
General Obligation Bonds	1,170,000
Transfers from Other Funds	0
Other	0
Total	\$3,423,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	October 2000
Construction Contract Award	June 2001
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A015 West Ox Maint. Fac. Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,719,000.00	\$290,071.90	\$219,413.12	\$5,209,514.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
4620 West Ox Road	56-1	XX08	Springfield
<p>Project 88A015: This project funds the renovation of the West Ox Road DVS facility, including the renovation of three bays to accommodate maintenance needs for Park Authority vehicles as well as the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building and DVS paint and body shop. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies.</p>			

Source of Funding	
General Fund	\$2,924,000
General Obligation Bonds	2,795,000
Transfers from Other Funds	0
Other	0
Total	\$5,719,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	August 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88B007 Human Services Feasibility Studies

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,800,396.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	X	Countywide
<p>Project 88B007: This project provides for feasibility studies to determine the scope, locations and approximate cost for various human services facilities in preparation for a proposed Fall 2004, Human Services bond referendum. Projects to be evaluated as part of this feasibility study project may include the Mount Vernon Mental Health Center Expansion and Renovation, Woodburn Mental Health Center Expansion and Renovation, and Gregory Drive Facility renovation.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	TBD
Construction Contract Award	TBD
Construction Completion	TBD

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A001 ADC Expansion II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$81,540,285.56	\$79,098,484.92	\$1,074,603.44	\$1,367,197.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Public Safety Center	57-4	XX10	Fairfax City
<p>Project 89A001: This project provided for the addition of approximately 750 secure beds with associated recreation and support areas to the existing Adult Detention Center. The kitchen and laundry in the original facility were not sized for current population levels; therefore, this project also provided for a new kitchen and laundry for a higher population. The project also provided for an 827-space parking structure to accommodate the additional staff and visitors and to compensate for existing spaces lost due to the new construction. Funding was provided through the Fall 1989 Adult Detention Bond Referendum. The parking structure was completed in February 1994. The ADC Expansion construction contract was awarded in May 1995. Building #1 was completed in July 2000, and renovation work at the existing ADC (Building #2) was completed in July 2002.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	81,540,286
Transfers from Other Funds	0
Other	0
Total	\$81,540,286

Completion Schedule	
Land Acquisition	May 1987
Engineer/Architect Contract Award	October 1987
Design Completion	October 1992
Construction Contract Award	May 1995
Construction Completion (Bldg. #1)	July 2000
Construction Completion (Bldg. #2)	July 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A003 JDC Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$9,615,000.00	\$9,258,271.75	\$13,169.52	\$343,558.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
10650 Page Avenue	57-4	XX10	Fairfax City
<p>Project 89A003: This project provided for the expansion of the Juvenile Detention Center from 55 to 121 beds with administrative support and recreation space. This project was funded by the Fall 1989 Juvenile Detention Bond Referendum. Funds were reallocated to this project from the Chronic Offenders Residence, the Juvenile Halfway House, and Boys Probation Home due to rescoping. This project is complete; however, the funding balance is being utilized for security upgrades to the facility's public lobby.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,615,000
Transfers from Other Funds	0
Other	0
Total	\$9,615,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1992
Design Completion	January 1996
Construction Contract Award	May 1996
Construction Completion	June 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A010 Adult Detention - Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$111,261.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 89A010: This project includes adult detention bond referenda project surpluses that occur in Fund 311 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects that exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A015 Juvenile Facilities Feasibility Studies

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$609,583.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	X	Countywide

Project 89A015: This project provides for feasibility studies to determine the scope, locations and approximate cost for various juvenile facilities in preparation for a proposed Fall 2004, Juvenile Facilities bond referendum. Projects to be evaluated as part of this feasibility study project may include the Less Secure Shelter II; and renovation, expansion, or replacement of the Girls' Probation House.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	TBD
Construction Contract Award	TBD
Construction Completion	TBD

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A005 Adult Home for the Mentally III

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,059,474.70	\$3,859,474.70	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Government Center Parkway and Stevenson Street	56-2 ((3))	XX12	Springfield
<p>Project 90A005: This project funds the land acquisition, design, and construction of a 36-bed residential facility for the mentally ill. Funding in the amount of \$3,300,000 was provided by the 1990 Human Service Bond Referendum and \$800,000 was provided by the 1988 Human Services Bond Referendum. This project is complete; however, corrective work is being conducted to alleviate humidity and moisture problems in the facility.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,059,475
Transfers from Other Funds	0
Other	0
Total	\$4,059,475

Completion Schedule	
Land Acquisition	June 1997
Engineer/Architect Contract Award	October 1995
Design Completion	June 1998
Construction Contract Award	July 1998
Construction Completion	August 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A007 Herndon/Monroe Transit Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$32,243,000.00	\$29,886,566.89	\$983,045.75	\$1,373,387.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
12530 Sunrise Valley Drive	16-4((1))	XX02	Hunter Mill
<p>Project 90A007: This project funded a 1,800-car parking structure with a covered multi-bay bus transfer center. Infrastructure improvements included a bridge crossing the 10-lane Dulles Toll Road/Dulles Airport Access Road, and single lane acceleration and deceleration ramps to the Toll Road. In addition to General Obligation Bond funding, an amount of \$25,661,845 in federal grant funds was provided to complete this facility. The parking structure, bus transfer center, and infrastructure improvements were completed in July 1999, and the facility is operational. In addition, this project includes funding for the design and installation of a lighted canopy over the bus bay platform. The canopy project was completed and turned over for use in September 2003. Punchlist work is continuing to be corrected.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,581,155
Transfers from Other Funds	0
Other - FTA	25,661,845
Total	\$32,243,000

Completion Schedule	
Land Acquisition	August 1994
Engineer/Architect Contract Award	January 1993
Design Completion (Canopy)	February 2001
Construction Contract Award (Canopy)	May 2001
Construction Completion (Canopy)	September 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A008 Wiehle Avenue Park & Ride

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,289,000.00	\$6,555,470.36	\$0.00	\$733,529.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4((1))17A	XX02	Hunter Mill
<p>Project 90A008: This project funded the land acquisition, design, and construction of a multi-modal transportation facility with 800 surface parking spaces at 1860 Wiehle Avenue. This project was formerly known as the Reston East Commuter Parking Lot. However, due to a change in site, this commuter lot was constructed on Wiehle Avenue and is now appropriately named Wiehle Avenue Commuter Parking Lot. An amount of \$4,225,807 in federal grant funds was also provided to complete this facility. This phase of the project is complete. In addition, this project includes funding for the installation of a lighted canopy over the bus bay platform at the Reston East Park and Ride. This funding is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration (FTA) funds in the amount of 4,505,007 and County bond funds in the amount of \$2,783,993.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,783,993
Transfers from Other Funds	0
Other (FTA)	4,505,007
Total	\$7,289,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A011 Dulles Corridor Slip Ramps

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,400,000.00	\$2,904,530.19	\$3,839,446.35	\$1,656,023.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunrise Valley Drive and Dulles Toll Road	17-4((1))17A	XX02 XX03	Hunter Mill Dranesville
<p>Project 90A011: This project funded the installation of three automated bus access ramps between the Dulles Access Road and the Dulles Toll Road and the removal of two existing ramps. This project was associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$3,600,000, County bond funds in the amount of \$900,000, and VDOT funds in the amount of \$3,900,000. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	900,000
Other: VDOT	3,900,000
Other: FTA	3,600,000
Total	\$8,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A012 Huntington Garage Pkg. Lot Exp.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$855,000.00	\$700,000.31	\$42,049.89	\$112,949.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
8101 Cinder Bed Road	99-2-((15)-002	XX06	Mt. Vernon

Project 90A012: This project provided for the design and construction of expanded parking facilities at the Huntington Feeder Bus Maintenance Facility. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	380,000
Transfers from Other Funds	0
Other: NVTC Revenues	475,000
Total	\$855,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	March 2000
Design Completion	December 2001
Construction Contract Award	April 2002
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A013 Feasibility-Reston East Pkg. Deck

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,500,000.00	\$116,405.26	\$2,372.90	\$1,381,221.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4 ((1))-17A	XX02	Hunter Mill

Project 90A013: This project provides for a feasibility study and design work associated with a parking deck at the Reston East Park and Ride. This study was initiated in 2001, and completion of the study is dependent upon resolution of zoning and land use issues, as well as potential land acquisition issues.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$39,020,914	\$0	\$60,514,542	\$0
Revenue:				
Contributions ¹	\$0	\$0	\$75,041	\$0
Sale of Bonds ²	37,600,000	34,970,552	46,713,144	24,200,000
Total Revenue	\$37,600,000	\$34,970,552	\$46,788,185	\$24,200,000
Transfer In:				
General Fund (001) ³	\$0	\$0	\$10,484,908	\$0
Total Transfers In	\$0	\$0	\$10,484,908	\$0
Total Available	\$76,620,914	\$34,970,552	\$117,787,635	\$24,200,000
Total Expenditures	\$15,346,372	\$34,970,552	\$117,787,635	\$24,200,000
Transfers Out:				
General Fund (001) ⁴	\$760,000	\$0	\$0	\$0
Total Transfers Out	\$760,000	\$0	\$0	\$0
Total Disbursements	\$16,106,372	\$34,970,552	\$117,787,635	\$24,200,000
Ending Balance⁵	\$60,514,542	\$0	\$0	\$0

¹ Represents anticipated revenue from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. All authorized bonds associated with the November 7, 1989 Public Safety Referendum have been sold. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$40.59 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety Operations Center and a new facility for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations. An amount of \$60 million remains authorized but unissued.

³ Represents funding to support costs associated with Project 009211, Public Safety Operations Center.

⁴ Represents a reimbursement to the General Fund associated with Project 009208, Sully District Police Station. General Fund monies in the amount of \$760,000 were provided as part of the FY 2000 Add On process to accelerate the design of this facility.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
009073	Fire & Rescue Academy	\$3,760,000	\$130,070.90	\$3,319,171.86	\$0
009079	Fairfax Center Fire Station	9,613,000	375,714.54	8,034,221.05	0
009088	Traffic Light Signalization		17,670.54	515,638.18	0
009090	Fire Station Improvements	5,460,000	107,567.95	2,519,649.08	0
009091	North Point Fire Station	4,852,776	12,953.26	85,505.44	0
009092	South Clifton Fire Station	20,017	4,080.29	15,919.71	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	1,200,000
009102	Public Safety Academy	12,224,059	0.00	111,765.84	0
009203	Public Safety Contingency		0.00	2,634,849.38	0
009204	Burke Volunteer Fire Station	4,500,000	(17,928.22)	77,460.77	0
009205	Parking - PS Complex	21,529,448	4,478,953.29	871,921.65	0
009206	Mt. Vernon Police Station	7,445,850	1,470,970.82	643,647.83	0
009207	W. Springfield Police Sta.	10,840,000	2,343,403.19	892,604.03	0
009208	Sully District Police Sta.	7,567,205	2,633,921.19	1,299,067.82	0
009209	Judicial Center Expansion and Renovation	115,000,000	3,507,463.54	74,879,134.96	0
009210	Crosspointe Fire Station	5,880,000	281,530.34	5,360,440.72	0
009211	Public Safety Operations Center	97,022,130	0.00	16,484,908.00	23,000,000
Total		\$312,784,485	\$15,346,371.63	\$117,787,635.32	\$24,200,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009073 Fire & Rescue Academy

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,760,000.00	\$310,757.24	\$130,070.90	\$3,319,171.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
4600 West Ox Road	56-1	XX08	Springfield
<p>Project 009073: This project funds exterior and interior improvements and training facility enhancements at the Fire and Rescue Academy. A needs assessment and feasibility study are being conducted to identify improvements and renovations to the existing facility, as well as to evaluate County participation in developing a regional training facility on Dulles Airport property. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,760,000
Transfers from Other Funds	0
Other	0
Total	\$3,760,000

Completion Schedule	
Land Acquisition	N/A
Feasibility Study	March 2004
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009079 Fairfax Center Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$9,613,000.00	\$1,203,064.41	\$375,714.54	\$8,034,221.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Legato Road and Route 29	56-1	XX08	Springfield
Project 009079: This project includes the design and construction of a 23,300-square-foot, five-bay fire station facility near the intersection of Legato Road and Route 29 that will also house the Hazardous Materials Response Unit. This project is funded through the Fall 1989 and Fall 2002 Public Safety Facilities bond referenda.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,613,000
Transfers from Other Funds	0
Other	0
Total	\$9,613,000

Completion Schedule	
Land Acquisition	January 1994
Engineer/Architect Contract Award	October 2001
Design Completion	November 2003
Construction Contract Award	February 2004
Construction Completion	May 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009088 Traffic Light Signalization

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$428,505.28	\$17,670.54	\$515,638.18	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009088: This project provides for the installation of traffic signalization systems at various fire stations throughout the County. These traffic light installations enhance the timely response of emergency resources to citizen requests for assistance.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	February 2001
Construction Contract Award	May 2001
Construction Completion	February 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009090 Fire Station Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,460,000.00	\$2,832,782.97	\$107,567.95	\$2,519,649.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 009090: This project funds improvements to County-owned fire stations including the installation of diesel exhaust extraction systems in 19 existing County-owned fire stations and the installation of fire suppression systems in two fire stations. This project was approved by the voters in the Fall 1989 Public Safety Facilities Bond Referendum and the 1998 Public Safety Bond Referendum. This project will be grouped in three phases with five, six, and eight fire stations in Phases I, II, and III, respectively. All phases are complete. The balance remaining in this project will be used to meet future public safety requirements.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,460,000
Transfers from Other Funds	0
Other	0
Total	\$5,460,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	February 2001
Construction Contract Award	May 2001
Construction Completion	February 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009091 North Point Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,852,776.44	\$4,754,317.74	\$12,953.26	\$85,505.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
1117 Reston Avenue, Herndon	11-2 ((1)) 34-A	EC04	Hunter Mill

Project 009091: This project included the design and construction of a 14,000-square-foot, four-bay fire station on Reston Avenue. This project was funded primarily through the Fall 1989 Public Safety Facilities Bond Referendum. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,852,776
Transfers from Other Funds	0
Other	0
Total	\$4,852,776

Completion Schedule	
Land Acquisition	December 1993
Engineer/Architect Contract Award	October 1997
Design Completion	August 1999
Construction Contract Award	January 2000
Construction Completion	April 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009092 South Clifton Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$20,017.00	\$17.00	\$4,080.29	\$15,919.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	TBD	XX08	Springfield
Project 009092: This project provides for the site selection and site evaluation of a 7,000-square-foot, two-bay mini fire station necessary to fill a service delivery void in the south and west Clifton areas.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,017
Transfers from Other Funds	0
Other	0
Total	\$20,017

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009094 Wolfrap Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,070,000.00	\$3,470,771.00	\$0.00	\$41,729.00	\$1,200,000	\$2,357,500

Location	Tax Map Reference	Location Code	District
Vicinity of Beulah Road and Route 7	19-3	GE04	Dranesville

Project 009094: This project includes the design and construction of a new 10,000-square-foot three-bay fire station. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum. Land acquisition was completed in FY 1992 with the purchase of 12 acres at the corner of Beulah Road and Route 7.

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,070,000
Transfers from Other Funds	0
Other	0
Total	\$7,070,000

Completion Schedule	
Land Acquisition	November 1991
Engineer/Architect Contract Award	August 2004
Design Completion	December 2005
Construction Contract Award	March 2006
Construction Completion	June 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009102 Public Safety Academy

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$12,224,059.00	\$12,112,293.16	\$0.00	\$111,765.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
3725 and 3721 Stonecroft Boulevard	34-1	CG05	Sully
<p>Project 009102: This project provided funding for the design and construction of the Public Safety Academy including administrative offices, a driver training facility, classrooms, and the firearms training center. The Academy site is approximately 70,000 square feet and will be utilized for training Police Officers and Sheriff's Deputies and for recertification of current personnel. This project was funded through the Fall 1989 Public Safety Facilities Bond Referendum. This project was divided into phases. Phase I, the driving training track, was completed in January 1995. Phase II included a firing range and was completed in February 1998. The total project estimate of \$12,224,059 represents Phase I and Phase II. Phase III, the main public safety academy building, was funded in Project 009104. This project is complete, with the remaining balance being held for future utility installations for the project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	12,224,059
Transfers from Other Funds	0
Other	0
Total	\$12,224,059

Completion Schedule (Phase II)	
Land Acquisition	May 1987
Engineer/Architect Contract Award	July 1995
Design Completion	December 1996
Construction Contract Award	March 1997
Construction Completion	February 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009203 Public Safety Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$2,634,849.38	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 009203: This project is a reserve for surplus monies in Fund 312 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects which may exceed their cost estimates.			

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009204 Burke Volunteer Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,500,000.00	\$4,440,467.45	(\$17,928.22)	\$77,460.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
9501 Burke Lake Road	78-1	XX08	Springfield
<p>Project 009204: This project funded the County contribution for the design and construction of a new four-bay fire station to replace the old station that was condemned due to a fire on January 10, 1997. Full funding for this project was provided from two sources: the Burke Volunteer Fire and Rescue Department and the 1998 Public Safety Bond Referendum. The Total Project Estimate reflects the County contribution and the \$1,500,000 contribution from the Burke Volunteer Fire and Rescue Department. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,000,000
Transfers from Other Funds	0
Other: Burke Volunteer Contributions	1,500,000
Total	\$4,500,000

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	June 1997
Design Completion	June 1999
Construction Contract Award	December 1999
Construction Completion	October 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009205 Parking - PS Complex

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$21,529,448.00	\$16,178,573.06	\$4,478,953.29	\$871,921.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence
Project 009205: This project provided for the design and construction of a 1,900-car, multilevel parking structure to support the Judicial Center Expansion Project. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	21,529,448
Transfers from Other Funds	0
Other	0
Total	\$21,529,448

Completion Schedule (Phase I)	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	January 1999
Design Completion	October 2000
Construction Contract Award	January 2001
Construction Completion	January 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009206 Mt. Vernon Police Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,445,850.00	\$5,331,231.35	\$1,470,970.82	\$643,647.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
2511 Parkers Lane	102-1-((1))-4	XX06	Mount Vernon

Project 009206: This project funded the design and construction of the expansion of the Mt. Vernon Police Station, as well as the modernization of the facility to support current Police and Sheriff programs and to comply with current building code requirements. This project allowed for the continued operation of the Police, Sheriff, and County Supervisor's offices from this location. This project was funded through the 1998 Public Safety Bond Referendum. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,445,850
Transfers from Other Funds	0
Other	0
Total	\$7,445,850

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	N/A
Design Completion	October 2000
Construction Contract Award	July 2001
Construction Completion	May 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009207 W. Springfield Police Sta.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,840,000.00	\$7,603,992.78	\$2,343,403.19	\$892,604.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
6140 Rolling Road, Springfield	79-3-((4))- 32,32A,33,34,35B,&35C	XX08	Springfield
<p>Project 009207: This project funds the design and construction of the West Springfield Police Station expansion and renovation required to accommodate the police staff projected through 2010. The expansion will also provide another bay and support space for an additional fire engine company. This project will allow for the continued operation of the Police, Fire and Rescue, and County Supervisor's offices from this location. This project is funded by the 1998 Public Safety Bond Referendum. Phase I work including the Police Station and the District Supervisor's Office is complete. Phase II for the Fire and Rescue Station will be completed in January 2004.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,840,000
Transfers from Other Funds	0
Other	0
Total	\$10,840,000

Completion Schedule	
Land Acquisition	April 2000
Engineer/Architect Contract Award	March 1999
Design Completion	September 2000
Construction Contract Award	June 2001
Construction Completion (Phase I)	October 2003
Construction Completion (Phase II)	January 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009208 Sully District Police Sta.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,567,205.00	\$3,634,215.99	\$2,633,921.19	\$1,299,067.82	\$0	\$0

Location	Tax Map Reference	Location Code	District
4900 Stonecroft Boulevard	44-3	XX12	Sully

Project 009208: This project provides for the design and construction of the Sully District Police Station, including a community room, a teen/senior center, short-term holding cells, and the District Supervisor's office. This project is funded through the 1998 Public Safety Bond Referendum as well as State Aid. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,807,205
Transfers from Other Funds	0
Other: State Aid	760,000
Total	\$7,567,205

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2001
Construction Contract Award	October 2001
Construction Completion	May 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009209 Judicial Center Expansion and Renovation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$114,999,999.51	\$3,028,173.93	\$3,507,463.54	\$74,879,134.96	\$0	\$33,585,227

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence
<p>Project 009209: This project provides for the design and construction of an approximately 316,000-square-foot expansion to the Jennings Judicial Center, as well as renovations to the existing structure. This project will provide space for Juvenile and Domestic Relations District Court, General District Court, and Circuit Court. This project is funded through the 1998 and Fall 2002 Public Safety Bond Referenda, as well as State reimbursement funds associated with the Adult Detention Center project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	75,555,780
Transfers from Other Funds	0
Other: State Reimbursement	39,444,220
Total	\$115,000,000

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	September 1999
Design Completion	January 2004
Construction Contract Award	April 2004
Construction Completion	October 2008

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009210 Crosspointe Fire Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,880,000.00	\$238,028.94	\$281,530.34	\$5,360,440.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Hampton Road and Swift Creek Road	106-1	XX08	Springfield
<p>Project 009210: This project funds the design and construction of a 14,000-square-foot fire station in the Crosspointe area along Route 123. The land acquisition phase is in progress, and the design phase began in October 2001. The start of construction is dependent upon the resolution of land acquisition issues. This project is funded through the 1998 Public Safety Bond Referendum. The design is complete. However, the construction schedule has been delayed due to the land acquisition condemnation process.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,880,000
Transfers from Other Funds	0
Other	0
Total	\$5,880,000

Completion Schedule	
Lease Purchase Agreement	October 2001
Engineer/Architect Contract Award	October 2001
Design Completion	May 2003
Construction Contract Award	February 2005
Construction Completion	May 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009211 Public Safety Operations Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Future Years
\$97,022,130.00	\$0.00	\$0.00	\$16,484,908.00	\$23,000,000	\$23,000,000	\$57,537,222

Location	Tax Map Reference	Location Code	District
4726 and 4800 West Ox Road	55-4 & 56-1	XX08	Springfield

Project 009211: This project provides for a new facility to house the Public Safety Communications Center (PSCC) and Emergency Operations Center (EOC). These functions are currently located at the Police Department's Pine Ridge facility; however, this facility is outdated and overcrowded. There has been an 80 percent increase in calls handled by the Center since it opened in 1985. The operations floor cannot support additional equipment to expand call taking or dispatching capacity required to efficiently manage the increase in call volume. The current EOC is a 950-square-foot facility that does not provide adequate space or technological support for the 34 public and private agencies that utilize the EOC during an emergency activation. The building lacks adequate training facilities and is not equipped to support PSCC and EOC staff for the duration of an emergency should relief personnel be unable to report for duty. There is no place to store food, water, cots or other essentials for long-term deployment. The PSCC is managed by the Police Department and jointly operated by the Police Department and Fire and Rescue Department. The EOC is operated by the Emergency Management Division of the Police Department.

On November 5, 2002, voters approved \$29 million for construction costs associated with the PSOC. Bond and General Fund monies have been appropriated to the project; however, the current shortfall for the entire project after these adjustments is approximately \$57.5 million. It is anticipated that additional costs associated with the facility will be funded by the General Fund, alternative financing sources, and/or equipment lease financing. The Total Project Estimate has increased to \$97,022,130 based on an ongoing re-evaluation of the information technology requirements and costs for the facility.

Source of Funding	
General Fund	\$10,484,908
General Obligation Bonds	29,000,000
Transfers from Other Funds	0
Other	57,537,222
Total	\$97,022,130

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	May 2004
Design Completion	November 2005
Construction Contract Award	February 2006
Construction Completion	October 2007

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$383,614	\$0	\$409,163	\$0
Revenue:				
State Aid ¹	\$75,000	\$0	\$0	\$0
VDOT Reimbursements ²	0	0	3,782	0
CMAQ Grant ³	0	0	167,299	0
Total Revenue	\$75,000	\$0	\$171,081	\$0
Total Available	\$458,614	\$0	\$580,244	\$0
Total Expenditures	\$49,451	\$0	\$580,244	\$0
Total Disbursements	\$49,451	\$0	\$580,244	\$0
Ending Balance⁴	\$409,163	\$0	\$0	\$0

¹ Represents HB599 State revenues.

² Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

⁴ Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
002062	Hillside Road Trail	\$552,927	\$18,698.16	\$190,353.45	\$0
002120	Trail Contingency		0.00	14,309.06	0
002136	Great Falls Street	791,200	(515.58)	187,661.83	0
002200	Upgrade and Emergency Maint. Of Existing Trails		31,268.30	187,919.68	0
Total		\$1,344,127	\$49,450.88	\$580,244.02	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002062 Hillside Road Trail

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$552,927.00	\$337,542.39	\$18,698.16	\$190,353.45	\$0	\$6,333

Location	Tax Map Reference	Location Code	District
Hillside Road	79-3; 89-1	XX08	Springfield
<p>Project 002062: This project has been separated into three phases. Phases I and II included the construction of a 6-foot-wide asphalt trail approximately 1,665 linear feet. The trail extends from the west side of Hillside Road from a proposed sidewalk at the Hillside Landing townhouse development continuing in a southeasterly direction to Old Keene Mill Road. In addition, approximately 225 linear feet of 6-foot-wide asphalt walkway extends from the south side of Old Keene Mill Road from Hillside Road in a northeasterly direction to an existing bus stop opposite Wyngate Drive. The total trail extends approximately 1,890 linear feet. Phases I and II are complete. Phase III of this project consists of a 170-linear-foot pedestrian bridge crossing the Pohick Creek Tributary. Additional funding in the amount of \$123,160 is provided in Fund 307, Sidewalk Construction, Project W00800 to implement the proposed walkway improvements.</p>			

Source of Funding	
General Fund	\$552,927
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$552,927

Completion Schedule for Phases I and II	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Completion Schedule for Phase III	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	First Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002120 Trail Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 002120: This project is used as a funding source to implement projects within Fund 313 that are deficient in funds. As existing trail projects are completed, unexpended funds are transferred to this project.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002136 Great Falls Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$791,200.00	\$604,053.75	(\$515.58)	\$187,661.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Great Falls Street	40-2	XX03	Dranesville
<p>Project 002136: This project provided funding for the installation of a six-foot-wide asphalt walkway along the east side of Great Falls Street from Hutchinson Street in a southerly direction to Crutchfield Street, an approximate distance of 990 linear feet. This project was included in the allocation of funds by the Commonwealth Transportation Board, Virginia Department of Transportation (VDOT), under the Transportation Enhancement Program and Congestion Mitigation & Air Quality (CMAQ) Grant program. Under these programs, VDOT will ultimately reimburse the County in the amount of \$287,360 (Enhancement) and \$360,000 (CMAQ). The remaining balance of \$143,840 is the County's mandatory matching fund contribution of 20 percent of the total project estimate. This project is complete.</p>			

Source of Funding	
General Fund	\$143,840
General Obligation Bonds	0
Transfers from Other Funds	0
Other: (VDOT Grant)	647,360
Total	\$791,200

Completion Schedule	
Land Acquisition	First Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 1998
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 313 Trail Construction

Project: 002200 Upgrade and Emergency Maint. Of Existing Trails

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$515,813.02	\$31,268.30	\$187,919.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 002200: This project provides for emergency maintenance and upgrading of existing trails to public standards. As emergency maintenance problems are identified, upgrades are completed. Several older trails do not meet current standards which have been designed to alleviate safety problems, including bad grades, steep slopes, or obstructions (i.e., power poles/trees that are located too close to the trail). Although a comprehensive inspection has not been initiated to identify all deficiencies Countywide, the number of substandard trail segments is expected to exceed 100. Some minor trail repairs have been done, and several signs have been posted to alert citizens about unsafe portions of existing trails. Additional deficiencies should be corrected in order to provide a trail system that is safe for public use.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 314, Neighborhood Improvement Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$191,439	\$108,521	(\$26,765)	\$132,794
Revenue:				
Miscellaneous Revenue ¹	\$193	\$0	\$0	\$0
Home Owner Contributions ²	39,273	30,000	30,000	35,000
FCWA ³	20,138	0	0	0
Sale of Bonds ⁴	1,000,000	0	1,464,069	0
Total Revenue	\$1,059,604	\$30,000	\$1,494,069	\$35,000
Total Available	\$1,251,043	\$138,521	\$1,467,304	\$167,794
Total Expenditures	\$1,177,808	\$0	\$1,334,510	\$0
Transfer Out:				
County Debt Service (Fund 200) ⁵	\$100,000	\$0	\$0	\$100,000
Total Transfer Out	\$100,000	\$0	\$0	\$100,000
Total Disbursements	\$1,277,808	\$0	\$1,334,510	\$100,000
Ending Balance^{6,7}	(\$26,765)	\$138,521	\$132,794	\$67,794

¹ Miscellaneous receipts include the sale of plans.

² These funds are payments from homeowners for their contribution toward construction costs associated with improvements in their neighborhoods. Bond funds are used to finance these projects. Upon completion of construction, the improvements are assessed and the homeowners make their payments with interest. Funds received (i.e., both principal and interest) are periodically transferred to Fund 200, County Debt Service, to partially assist in paying the debt service costs associated with Neighborhood Improvement projects.

³ Represents FCWA reimbursements for work performed on Project C00091, Mount Vernon Manor.

⁴ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved \$24.0 million for the Neighborhood Improvement Program. Including prior sales, there is a balance of \$1.47 million in authorized but unissued bonds for the Neighborhood Improvement Program.

⁵ The Transfer Out to Fund 200, County Debt Service Fund is required to offset debt service costs associated with the issuance of General Obligation bonds.

⁶ The negative FY 2003 Actual Ending Balance and the FY 2004 Revised Beginning Balance will be adjusted by authorized but unissued bonds to be sold in FY 2004.

⁷ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$305.69	\$28,585.61	\$0
C00076	Engleside Phase I	1,516,241	2,290.00	22,710.00	0
C00091	Mt Vernon Manor	3,781,382	47,936.57	699,390.79	0
C00093	Fairdale	1,893,152	1,124,671.27	446,282.06	0
C00097	Holmes Run Valley	50,000	0.00	42,544.30	0
C00098	Mount Vernon Hills	50,000	0.00	42,605.49	0
C00099	Planning Project Fund 314		2,604.81	52,392.08	0
Total		\$9,486,757	\$1,177,808.34	\$1,334,510.33	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00072 Brookland/Bush Hill Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,195,982.00	\$2,167,090.70	\$305.69	\$28,585.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
Brookland/Bush Hill Subdivision east of South Van Dorn Street north of Franconia Road	81-2; 81-4	XX04	Lee
Project C00072: This project consisted of 6,130 linear feet of street improvements including curb and gutter and storm drainage appurtenances to Piedmont Drive, Pratt Street, Pratt Court, a portion of Ambler Street, and Saratoga Street. The estimated homeowners' share of the improvements was \$92,615. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,195,982
Transfers from Other Funds	0
Other	0
Total	\$2,195,982

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1991
Design Completion	Second Quarter FY 1993
Construction Contract Award	Fourth Quarter 1999
Construction Completion	First Quarter 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00076 Engleside Phase I

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,516,241.00	\$1,491,241.00	\$2,290.00	\$22,710.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Engleside Subdivision north of Richmond Highway near Woodlawn	101-1, 3; 110-1	XX04	Lee

Project C00076: This project provided for 5,630 linear feet of street improvements including curb and gutter, storm drainage appurtenance to Woodlawn Street, Rosemont Circle, Leaf Road, and Rosemont Avenue. The estimated homeowners' share of the improvements was \$48,937. This project is complete. The remaining funding will be used to offset remedial drainage repairs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,516,241
Transfers from Other Funds	0
Other	0
Total	\$1,516,241

Completion Schedule	
Land Acquisition	Second Quarter FY 1991
Engineer/Architect Contract Award	First Quarter FY 1989
Design Completion	Third Quarter FY 1990
Construction Contract Award	Fourth Quarter 1991
Construction Completion	First Quarter 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00091 Mt Vernon Manor

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,781,381.60	\$3,034,054.24	\$47,936.57	\$699,390.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Manor Subdivision	101-3, 110-1	XX06	Mount Vernon
Project C00091: This project provided for approximately 5,100 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Lea Lane, Oak Leaf Drive, and McNair Drive. The estimated homeowners' share of the cost of improvements was \$56,249. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,781,382
Transfers from Other Funds	0
Other	0
Total	\$3,781,382

Completion Schedule	
Land Acquisition	Third Quarter FY 1999
Engineer/Architect Contract Award	Third Quarter FY 1992
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00093 Fairdale

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,893,151.92	\$322,198.59	\$1,124,671.27	\$446,282.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairdale Subdivision	71-1	XX05	Mason
Project C00093: This project provided for approximately 2,450 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Pine Drive and Sipes Lane. The estimated homeowners' share of the cost of improvements was \$19,553. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,893,152
Transfers from Other Funds	0
Other	0
Total	\$1,893,152

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00097 Holmes Run Valley

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$7,455.70	\$0.00	\$42,544.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Holmes Run Valley Subdivision, between Sleepy Hollow Road and Annandale Road	60-1; 60-2	XX05	Mason
Project C00097: This project funds roadway and drainage improvements to approximately 9,700 linear feet including curb and gutter, sidewalk, and storm drainage appurtenances. This project is funded for planning only. The estimated homeowners' share of the improvements has not yet been determined.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Completion	To Be Determined
Project Planning	Third Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00098 Mount Vernon Hills

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$7,394.51	\$0.00	\$42,605.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Hills Subdivision, between Mount Vernon Road and Mount Vernon Highway	101-4; 110-2	XX06	Mount Vernon
Project C00098: This project consists of approximately 5,150 linear feet of roadway and drainage improvements, including curb and gutter, sidewalk, and storm drainage appurtenances to Maryland Street, Sexton Street, Vernon Avenue, Woodward Avenue, and Curtis Avenue. This project is funded for planning only. The estimated homeowners' share of the improvements has not yet been determined.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Project Planning	Third Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00099 Planning Project Fund 314

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$77,852.58	\$2,604.81	\$52,392.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project C00099: This project is a reserve used when communities make requests for County staff to evaluate the feasibility of including their neighborhood in the Neighborhood Improvement Program. This project also includes the compilation of cost estimates for prospective projects.			

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 315, Commercial Revitalization Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	(\$759,740)	\$0	\$151,029	\$0
Revenue:				
Sale of Bonds ¹	\$3,300,000	\$0	\$10,774,243	\$0
VDOT Revenues ²	0	0	385,206	0
Developer Contributions ³	0	0	385,757	0
Miscellaneous ⁴	889	0	0	0
Total Revenue	\$3,300,889	\$0	\$11,545,206	\$0
Total Available	\$2,541,149	\$0	\$11,696,235	\$0
Total Expenditures	\$2,390,120	\$0	\$11,696,235	\$0
Total Disbursements	\$2,390,120	\$0	\$11,696,235	\$0
Ending Balance⁵	\$151,029	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$22.3 million Commercial Revitalization bond referendum. There is a balance of \$10.91 million in authorized but unissued bonds from this referendum.

² Represents funds anticipated in FY 2004 from a Transportation Enhancement Act (TEA-21) grant for Project 008912, McLean Streetscape (\$345,206) and Project 008909, Annandale Streetscape (\$40,000).

³ Developer contributions anticipated in FY 2004 include \$250,000 for undergrounding utilities along Chain Bridge Road within Project 008914, Route 1 Streetscape and \$135,757 for Project 008911, Bailey's Crossroads Streetscape.

⁴ Miscellaneous receipts include the sale of plans.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
008903	Springfield Streetscape Phase I	\$3,169,236	\$301,979.38	\$1,408,404.83	\$0
008909	Annandale Streetscape	6,901,864	414,089.71	3,947,180.84	0
008911	Baileys Crossroads Streetscape	6,215,205	1,470,102.79	3,463,663.89	0
008912	McLean Streetscape	2,696,000	153,299.32	2,301,712.57	0
008914	Route 1 Streetscape	1,642,160	50,648.62	575,272.72	0
Total		\$20,624,465	\$2,390,119.82	\$11,696,234.85	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008903 Springfield Streetscape Phase I

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,169,235.85	\$1,458,851.64	\$301,979.38	\$1,408,404.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Central Springfield Area	80-3,4, 90-2	XX04	Lee
<p>Project 008903: This streetscape project includes improvements to sidewalks, crosswalks, plantings, streetlights, and street furniture. The improvements are along 1,500 feet of Brandon Avenue between Old Keene Mill Road and the end of the revitalization district, 1,700 feet of Backlick Road between Old Keene Mill Road and Cumberland Avenue, 400 feet of Cumberland Avenue between Backlick Road and Amherst Avenue, 3,200 feet of Amherst Avenue between Backlick Road and Cumberland Avenue and 1,400 feet of Bland Street between Backlick Road and Old Keene Mill Road. The project total distance is 8,200 feet. The conceptual streetscape design plan was completed in January 1990.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,169,236
Transfers from Other Funds	0
Other	0
Total	\$3,169,236

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Third Quarter FY 2000
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008909 Annandale Streetscape

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,901,864.00	\$2,540,593.45	\$414,089.71	\$3,947,180.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Central Business District	60-3,4; 71-1,2	XX05, XX01	Mason/Braddock

Project 008909: This streetscape project includes improvements such as sidewalks, crosswalks, plantings, streetlights, street furniture, and utility undergrounding. The improvements are for selected areas within the Annandale Central Business District. The pilot project included improvements along Columbia Pike between Route 236 and Backlick Road. The pilot project is complete. Additional improvements include streetscape improvements to John Marr Drive from Route 236 to Columbia Pike, and streetscape improvements to the north side of Columbia Pike from Backlick Road/Maple Place to the Annandale Volunteer Fire Station.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,835,870
Transfers from Other Funds	0
Other (VA Department of Forestry Grant)	47,994
Other (Developer Contribution)	18,000
Total	\$6,901,864

Completion Schedule - Pilot Project	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1995
Design Completion	First Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Third Quarter FY 2000

Completion Schedule – John Marr Drive	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Third Quarter FY 2000
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2005

Completion Schedule – Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	Third Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008911 Baileys Crossroads Streetscape

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,215,204.68	\$1,281,438.00	\$1,470,102.79	\$3,463,663.89	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 7 from Culmore Court to Columbia Pike and Columbia Pike from the County line to Lacy Boulevard.	61-2; 62-1	XX05	Mason
<p>Project 008911: This streetscape project includes improvements such as paved sidewalks, paved crosswalks, plantings, streetlights, street furniture, and utility undergrounding. Improvements include 5,000 feet of Columbia Pike between Lacy Boulevard and the County line and for 2,000 feet of Route 7 between Culmore Court and Columbia Pike for a total distance of 7,000 feet. The Columbia Pike segment will be the first to be constructed.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,058,817
Transfers from Other Funds	0
Other: Grants and Contributions	156,388
Total	\$6,215,205

Completion Schedule: Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 1998
Design Completion	First Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008912 McLean Streetscape

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,696,000.00	\$240,988.11	\$153,299.32	\$2,301,712.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Commercial Revitalization	30-2,4	XX03	Dranesville

Project 008912: This streetscape project includes improvements such as paved sidewalks, crosswalks, plantings, streetlights, street fixtures and utility undergrounding from Westmoreland Street to Old Chain Bridge Road. The crosswalk demonstration project from Westmoreland Street to Cedar Avenue has been completed. The streetscape demonstration project from Westmoreland Avenue includes paved sidewalks, crosswalks, landscaping and streetlights.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,000,000
Transfers from Other Funds	0
Other	696,000
Total	\$2,696,000

Completion Schedule: Crosswalk Demonstration Project	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	First Quarter FY 2006
Construction Contract Award	Second Quarter FY 2006
Construction Completion	First Quarter FY 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008914 Route 1 Streetscape

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,642,160.16	\$1,016,238.82	\$50,648.62	\$575,272.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 1 Corridor	83-3; 93-3; 101-1; 102-1	XX04, XX06	Lee/Mount Vernon

Project 008914: This streetscape project includes improvements such as sidewalks, crosswalks, bus pads, bus shelters, trash receptacles, plantings, streetlights, signage and street furniture to Route 1 between I-495 and Mt. Vernon Memorial Highway.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,642,160
Transfers from Other Funds	0
Other	0
Total	\$1,642,160

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$3,379	\$0	\$3,379	\$0
Revenue:				
Pro Rata Shares	\$1,321,198	\$0	\$25,064,506	\$0
Developer Contributions ¹	0	0	674,687	0
State Aid ²	2,359	0	0	0
Total Revenue	\$1,323,557	\$0	\$25,739,193	\$0
Total Available	\$1,326,936	\$0	\$25,742,572	\$0
Total Expenditures	\$1,323,557	\$0	\$25,742,572	\$0
Total Disbursements	\$1,323,557	\$0	\$25,742,572	\$0
Ending Balance³	\$3,379	\$0	\$0	\$0

¹ Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

² Represents state aid received for DF0913, Reston 913 Pond Retrofit.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0
AC0286	Pleasant Ridge	176,400	10,889.81	142,354.42	0
AC0311	Long Branch Phase II	195,800	690.60	159,741.44	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	10,000.00	0
AC9999	Accotink Creek Watershed Study	2,300,000	3,636.01	630,218.39	0
BE0205	Fairview Drive	150,000	5,805.52	45,566.98	0
BN0211	Bullneck Run	54,682	3,973.63	0.00	0
BN9999	Bullneck Run Watershed Study	210,000	0.00	93,018.07	0
BR0621	Bull Run Post Office Rd.	180,000	1,074.33	158,083.96	0
BR9999	Bull Run Watershed Study	250,000	0.00	24,000.00	0
CA0235	Elmwood Drive	500,000	0.00	35,310.89	0
CA0252	Runnymede Subdivision	300,000	0.00	45,000.00	0
CA0289	Indian Run Phase IV	550,000	44,332.90	4,389.31	0
CA0451	Vine Street	920,000	11,054.01	722,923.68	0
CA0532	Falls Hill Subdivision	1,300,000	30,226.70	458,320.13	0
CA0551	Emma Lee Street	513,589	841.74	0.00	0
CU0018	Regional Pond C-18	1,196,800	0.00	606,804.65	0
CU0020	Regional Pond C-20	362,500	5,055.06	101,101.70	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0
CU0024	Regional Pond C-24	950,000	13,871.66	834,718.41	0
CU0028	Regional Pond C-28 Sully District	689,100	566.55	236,562.56	0
CU0035	Regional Pond C-35	1,014,556	3,946.61	959,988.36	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	0
CU0041	Regional Pond C-41	1,120,000	5,523.04	322,799.60	0
CU0054	Regional Pond C-54	867,500	4,373.75	807,257.34	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	0
CU1030	Regional Pond C-30	219,375	52,478.21	48,631.63	0
CU9999	Cub Run Watershed Study	2,015,000	205,269.27	1,809,730.73	0
DC0691	Hayfield Farms	468,000	16,557.46	276,522.45	0
DC9999	Dogue Creek Watershed Study	666,459	1,795.39	664,663.73	0
DE0203	Balmacara	570,000	123,098.39	6,237.17	0
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	0
DF0030	Regional Pond D-30	835,000	46.31	10,800.31	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	16,562.03	239,732.13	0
DF0361	Clarks Landing	200,000	30,937.88	135,397.47	0
DF0691	Gunder Vale	329,000	7,988.45	267,920.04	0
DF0913	Reston 913 Pond Retrofit	336,500	26,561.69	143,242.92	0
DF1014	Little Run Farm Reg. Pond D-14	1,075,000	0.00	351,359.34	0
DF1036	Regional Pond D-36	917,000	0.00	15,000.00	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	0
DF1040	Regional Pond D-40	1,100,000	719.96	635,809.69	0
DF1046	Regional Pond-46	1,300,000	925.68	947,389.47	0
DF1047	Regional Pond D-47	825,000	1,489.57	697,657.71	0
DF1077	Fairfax Center Regional Pond	747,695	617.11	0.00	0
DF1107	Carrington Regional Pond	739,571	466,132.38	0.00	0
DF1151	Regional Pond D-151	850,000	284.70	173,242.82	0
DF9999	Difficult Run Watershed Study	2,300,000	1,158.56	1,678,841.44	0

FY 2005 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
FM9999	Four Mile Run Watershed Study	250,000	0.00	52,000.00	0
HC0002	Regional Pond H-02	696,100	14,158.55	621,312.58	0
HC0671	Viking Drive	40,000	0.00	27,236.88	0
HC1009	Regional Pond H-9	780,000	(438.11)	778,478.72	0
HC1018	Regional Pond H-18	225,444	6,708.24	0.00	0
HC1471	West Ox Detention Pond	101,696	20,954.25	67,285.75	0
HC9999	Horsepen Creek Watershed Study	650,000	1,915.71	643,084.29	0
JM9999	Johnny Moore Creek Watershed Study	350,000	0.00	23,000.00	0
LH0232	Huntley Subdivision	165,500	5,514.28	22,188.92	0
LH9999	Little Hunting Creek Watershed Study	240,000	2,019.79	237,980.21	0
LR0017	Regional Pond R-17	1,150,000	3,563.51	442,740.08	0
LR1008	Regional Pond R-8	600,000	882.17	284,254.76	0
LR1016	Regional Pond R-16	1,100,000	0.00	145,000.00	0
LR1161	Regional Pond R-161	2,205,000	120.12	995,739.69	0
MB0201	Anita Drive	177,200	18,464.45	84,981.11	0
MB9999	Mill Branch Watershed Study	550,000	0.00	270,000.00	0
NI9999	Nichol Run Watershed Study	120,000	0.00	120,000.00	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	5,634.82	40,746.29	0
PC0104	Dam Site #4	475,000	19,419.76	388,072.19	0
PC0281	Poplar Springs Court	280,000	1,235.54	278,764.46	0
PC9999	Pohick Creek Watershed Study	1,825,000	0.00	580,000.00	0
PH9999	Popes Head Creek Watershed Study	250,000	11,799.74	238,200.26	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0
PM0652	Tucker Ave	270,971	22,178.59	217,821.41	0
PM9999	Pimmit Run Watershed Study	600,000	0.00	95,000.00	0
PN0211	Beach Mill Road	205,000	6,489.45	75,896.13	0
PN9999	Pond Branch Watershed Study	110,000	0.00	110,000.00	0
SA0251	Sandy Run	160,000	1,104.97	84,621.57	0
SC0213	Bridle Path Lane	633,500	3,014.15	437,386.48	0
SC0611	Swinks Mill Road	200,000	9,608.68	173,784.44	0
SC9999	Scott Run Watershed Study	280,000	0.00	25,000.00	0
SU0005	Regional Pond S-05	561,000	4,143.87	263,169.83	0
SU0007	Regional Pond S-07	892,000	59,734.56	656,523.82	0
SU9999	Pro Rata Study - Sugarland Run	725,000	826.43	449,173.57	0
TR9999	Turkey Run Watershed Study	210,000	0.00	20,000.00	0
WR0241	Wolf Run	64,000	6,018.82	16,262.56	0
ZZ0000	Reimbursement Contingency		0.00	1,210,437.05	0
Total		\$56,671,938	\$1,323,557.30	\$25,742,571.70	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0009 Regional Pond L-9

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Field Lark Branch	99-1	XX04	Lee

Project AC0009: This project funded the design, land acquisition, and installation of a regional stormwater management pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on July 23, 1989. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	710,000
Total	\$710,000

Completion Schedule	
Land Acquisition	First Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2002
Construction Contract Award	Second Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0286 Pleasant Ridge

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$176,400.00	\$23,155.77	\$10,889.81	\$142,354.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pleasant Ridge	60-3	XX05	Mason
Project AC0286: This project provides for the installation of approximately 500 linear feet of rip rap streambank stabilization and associated appurtenances to alleviate severe erosion conditions in the vicinity of 3720 - 3724 Hummer Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: Pro Rata Shares	176,400
Total	\$176,400

Completion Schedule	
Land Acquisition	Third Quarter FY 2004
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0311 Long Branch Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$195,800.00	\$35,367.96	\$690.60	\$159,741.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Long Branch downstream of Arlington Boulevard	49-3; 59-1	XX07	Providence
<p>Project AC0311: This project funds the design, land acquisition, and construction of approximately 120 linear feet of rip rap bank protection and a concrete curtain wall. The project will alleviate severe streambank erosion conditions in the Mantua Woods Subdivision along Long Branch, downstream of Arlington Boulevard. This project is currently on hold.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	195,800
Total	\$195,800

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC1166 Accotink Regional Pond B

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,200,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$1,190,000

Location	Tax Map Reference	Location Code	District
Woodburn Segment	49-3	XX07	Providence
Project AC1166: This project funds improvements to Accotink Regional Pond B via redevelopment activities. This project will improve Water quality and provide flood control for the 130 acre watershed served by the pond. Implementation of this project will help the County to achieve water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,200,000
Total	\$1,200,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Third Quarter 2005
Construction Contract Award	NA
Construction Completion	Third Quarter 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC9999 Accotink Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,300,000.00	\$0.00	\$3,636.01	\$630,218.39	\$0	\$1,666,146

Location	Tax Map Reference	Location Code	District
Accotink Creek	115-1	N/A	Various
Project AC9999: This project funds a Pro Rata Share study of the Accotink Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,300,000
Total	\$2,300,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	Third Quarter FY 2006
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BE0205 Fairview Drive

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$150,000.00	\$13,627.50	\$5,805.52	\$45,566.98	\$0	\$85,000

Location	Tax Map Reference	Location Code	District
Fairview Drive	83-3	XX06	Mt. Vernon
Project BE0205: This project consists of the stabilization of approximately 1,200 linear feet of severely eroded stream channel in the Belle Haven watershed, located between Quander Road and Richmond Highway.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	150,000
Total	\$150,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2004
Engineer/Architect Contract Award	In-House
Design Completion	Third Quarter FY 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BN9999 Bullneck Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$210,000.00	\$0.00	\$0.00	\$93,018.07	\$0	\$116,982

Location	Tax Map Reference	Location Code	District
Bull Neck Run	20-2	XX03	Dranesville
<p>Project BN9999: This project funds a Pro Rata Share study of the Bullneck Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	210,000
Total	\$210,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter 2007
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BR0621 Bull Run Post Office Rd.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$180,000.00	\$20,841.71	\$1,074.33	\$158,083.96	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bull Run Post Office Road	53-3	XX12	Sully

Project BR0621: This project funds the design and construction necessary to alleviate house and road flooding on Bull Run Post Office Road. This project will provide the engineering design and land acquisition necessary for upgrading the existing culvert and roadway near 6733 Bull Run Post Office Road.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	180,000
Total	\$180,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2004
Engineer/Architect Contract Award	In House
Design Completion	Third Quarter FY 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BR9999 Bull Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$250,000.00	\$0.00	\$0.00	\$24,000.00	\$0	\$226,000

Location	Tax Map Reference	Location Code	District
Bull Run	64-3	XX12	Sully

Project BR9999: This project funds a pro rata share study of the watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	250,000
Total	\$250,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Second Quarter 2004
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0235 Elmwood Drive

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$500,000.00	\$0.00	\$0.00	\$35,310.89	\$0	\$464,689

Location	Tax Map Reference	Location Code	District
Elmwood Drive	82-2	XX04	Lee

Project CA0235: This project provides for engineering design, land acquisition, and construction of improvements to the existing drainage facilities within the vicinity of 2603 to 3605 Elmwood Drive. These improvements will alleviate house flooding to approximately 15 homes.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	500,000
Total	\$500,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	First Quarter FY 2005
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0252 Runnymede Subdivision

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$300,000.00	\$0.00	\$0.00	\$45,000.00	\$0	\$255,000

Location	Tax Map Reference	Location Code	District
Runnymede Subdivision	81-4	XX04	Lee
Project CA0252: This project provides for engineering design, land acquisition, and construction of drainage improvements to a severely eroding stream. Improvements include 500 linear feet of stream stabilization to protect the foundations of several townhouse units within the 5900 block of High Meadow Court.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	300,000
Total	\$300,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	Fourth Quarter FY 2004
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0289 Indian Run Phase IV

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$550,000.00	\$501,277.79	\$44,332.90	\$4,389.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
6800 Block of Little River Turnpike	71-2	XX05	Mason
<p>Project CA0289: This project provides for the engineering design, land acquisition, and construction of improvements to alleviate stream bank erosion at several locations on Indian Run for an approximate length of 500 linear feet. Bids were received in May 2001 and considered too high. The project was re-bid during Spring 2002 and is currently under construction.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	550,000
Total	\$550,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect contract award	Fourth Quarter FY 1997
Design Completion	Second Quarter FY 2001
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0451 Vine Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$920,000.00	\$186,022.31	\$11,054.01	\$722,923.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vine Street	81-2	XX04	Lee
<p>Project CA0451: This project consists of three phases. The first phase included the purchase and removal of three houses that were in the flood plain. This phase was completed in Fund 310, Storm Drainage Bond Construction, Project X00062. The second phase included modifications to the existing stormwater detention pond riser that was funded and constructed by Washington Metropolitan Area Transit Authority. The third phase includes modifications to the existing stormwater management pond and associated appurtenances, as well as improvements to Vine Street to raise a portion of it out of the flood plain. Funding for this phase was originally budgeted in Fund 310, Storm Drainage Bond Construction. Construction of this project will be completed with Pro Rata Share Funds in Fund 316.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	920,000
Total	\$920,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	Third Quarter FY 1995
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0532 Falls Hill Subdivision

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,300,000.00	\$41,453.17	\$30,226.70	\$458,320.13	\$0	\$770,000

Location	Tax Map Reference	Location Code	District
Venice Street in Falls Hill Subdivision	43-3 ((3))	XX07	Providence
Project CA0532: This project will address house and yard flooding in the 7300 block of Venice Street caused by a heavy storm in August 2001.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,300,000
Total	\$1,300,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Fourth Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0018 Regional Pond C-18

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,196,800.00	\$24,995.35	\$0.00	\$606,804.65	\$0	\$565,000

Location	Tax Map Reference	Location Code	District
Regional Pond C-18	34-2	XX12	Sully

Project CU0018: This project funds the design, land acquisition, and construction of Regional Pond C-18. This regional pond will have 104 acre-feet of storage volume and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is on hold.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,196,800
Total	\$1,196,800

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Second Quarter FY 1999
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0020 Regional Pond C-20

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$362,500.00	\$256,343.24	\$5,055.06	\$101,101.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Adjacent to Stringfellow Road/Fairfax County Parkway Intersection	35-3	XX12	Sully
Project CU0020: This project funds the design, land acquisition, and installation of a regional stormwater management wet pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. An agreement with the International Country Club (ICC) has yet to be reached for locating this pond on ICC property. This project has been deferred.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	362,500
Total	\$362,500

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0023 Regional Pond C-23

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,652,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$1,622,000

Location	Tax Map Reference	Location Code	District
Tributary to Ellick Run	43-3	XX12	Sully
Project CU0023: This project funds the design, land acquisition, and installation of a regional stormwater management wet pond. This pond will improve stormwater quality for the 103-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	1,652,000
Total	\$1,652,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	Second Quarter FY 2005
Design Completion	Third Quarter FY 2005
Construction Contract Award	Fourth Quarter FY 2005
Construction Completion	Second Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0024 Regional Pond C-24

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$950,000.00	\$101,409.93	\$13,871.66	\$834,718.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pleasant Valley Road	43-3	XX12	Sully

Project CU0024: This project funds the design, land acquisition, and plan approval for construction of this regional pond. This pond will improve stormwater quality for the 108-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is currently on hold.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	950,000
Total	\$950,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Second Quarter FY 1997
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0028 Regional Pond C-28 Sully District

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$689,100.00	\$42,070.89	\$566.55	\$236,562.56	\$0	\$409,900

Location	Tax Map Reference	Location Code	District
Between Compton Road and Lee Highway, in the vicinity of Cedar Spring Lane	64-2	XX12	Sully
Project CU0028: This project funds the design, land acquisition, and plan approval for construction of a regional stormwater management pond. This pond will improve stormwater quality for the 181-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is currently on hold.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	689,100
Total	\$689,100

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0035 Regional Pond C-35

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,014,556.00	\$50,621.03	\$3,946.61	\$959,988.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
Compton Road	64-2	XX12	Sully

Project CU0035: This project funds the engineering design, land acquisition, and construction of this regional pond. This pond is proposed to have 23.3 acre-feet of storage volume and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,014,556
Total	\$1,014,556

Completion Schedule	
Land Acquisition	To Be Determined
Engineer or Architect	Second Quarter FY 1997
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0037 Regional Pond C-37

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,328,000.00	\$0.00	\$0.00	\$35,000.00	\$0	\$2,293,000

Location	Tax Map Reference	Location Code	District
Elklick Run	43-1	XX12	Sully
Project CU0037: This project funds the design, land acquisition, and installation of a regional stormwater management pond. This pond will improve stormwater quality for the 438-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	2,328,000
Total	\$2,328,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	First Quarter FY 2006
Design Completion	Third Quarter FY 2006
Construction Contract Award	First Quarter FY 2007
Construction Completion	Third Quarter FY 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0041 Regional Pond C-41

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,120,000.00	\$1,677.36	\$5,523.04	\$322,799.60	\$0	\$790,000

Location	Tax Map Reference	Location Code	District
Tributary to Schneider Branch	34-3	XX12	Sully

Project CU0041: This project funds the design, land acquisition, and installation of a regional stormwater management pond. This pond will improve the stormwater quality for the 100-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. Construction is nearly complete by the site developer.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	1,120,000
Total	\$1,120,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Third Quarter FY 2002
Construction Contract Award	NA
Construction Completion	Third Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0054 Regional Pond C-54

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$867,500.00	\$55,868.91	\$4,373.75	\$807,257.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Flatlick Branch tributary to Cub Run	35-4	XX12	Sully
Project CU0054: This project funds the design, land acquisition, and construction of a regional pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is on hold.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	867,500
Total	\$867,500

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0062 Regional Pond C-62

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,100,000.00	\$0.00	\$0.00	\$20,000.00	\$0	\$1,080,000

Location	Tax Map Reference	Location Code	District
Elklick Run	43-3	XX12	Sully

Project CU0062: This project funds a portion of the cost to construct this regional stormwater control pond upon the execution of a projected reimbursement agreement with the developer. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 77-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,100,000
Total	\$1,100,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 2003
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU1030 Regional Pond C-30

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$219,374.64	\$118,264.80	\$52,478.21	\$48,631.63	\$0	\$0

Location	Tax Map Reference	Location Code	District
Regional Pond C-30	54-2, 55-1	XX12	Sully
<p>Project CU1030: This project funded the implementation of a regional stormwater management pond at Doyle Lane within the Big Rocky Forest subdivision. This pond has a storage volume of 43.4 acre-feet. It is one of the regional ponds contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is funded by a developer with reimbursement payments from collected pro rata share fees. Existing and future pro rata share fees will be released to the developer according to the terms of the Reimbursement Agreement authorized by the Board of Supervisors on July 27, 1992. The Reimbursement Agreement will become null and void 15 years from the date that the regional pond C-30 is completed and accepted by the Board of Supervisors. The construction of this project is complete. However, post-construction monitoring is ongoing.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	219,375
Total	\$219,375

Completion Schedule	
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1993
Design Completion	First Quarter FY 1993
Construction Contract Award	First Quarter FY 1993
Construction Completion	Second Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU9999 Cub Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,015,000.00	\$0.00	\$205,269.27	\$1,809,730.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Watershed	73-2	XX12	Sully

Project CU9999: This project funds a Pro Rata share study of the Cub Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,015,000
Total	\$2,015,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2004
Design Completion	Second Quarter FY 2006
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DC0691 Hayfield Farms

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$468,000.00	\$174,920.09	\$16,557.46	\$276,522.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Farms Subdivision	91-4,100-2	XX04	Lee
<p>Project DC0691: This project funds a feasibility study, design, and construction of floodproofing/storm drainage improvements within the Hayfield Farms subdivision. This project will alleviate severe house flooding conditions within this community. This project is also partially funded in Fund 310, Storm Drainage Bond Construction, Project X00093, Hayfield Farms.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	468,000
Total	\$468,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DC9999 Dogue Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$666,459.12	\$0.00	\$1,795.39	\$664,663.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dogue Creek	109-4	XX04, XX06	Lee, Mount Vernon
<p>Project DC9999: This project funds a Pro Rata Share study of the Dogue Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	666,459
Total	\$666,459

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2004
Design Completion	Second Quarter FY 2006
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DE0203 Balmacara

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$570,000.00	\$62,664.44	\$123,098.39	\$6,237.17	\$0	\$378,000

Location	Tax Map Reference	Location Code	District
Dead Run between Georgetown Pike and Benjamin Street	21-4	XX03	Dranesville
Project DE0203: This project funds a feasibility study to determine alternatives for alleviating moderate to severe erosion along Dead Run between Georgetown Pike and Benjamin Street that may result in structural damage if not corrected. Construction plans for approximately 120 linear feet of a severely eroding section of this project have been forwarded for construction.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	570,000
Total	\$570,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	In House
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	First Quarter FY 2005
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0002 Regional Pond D-2

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$60,000.00	\$584.70	\$0.00	\$59,415.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the Vicinity of Kettle Pond Land and Lockmeade Park	12-1	XX03	Dranesville

Project DF0002: This project funds the engineering design of this regional pond. This pond will improve stormwater quality for the 246-acre watershed controlled by this impoundment. This pond was included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	60,000
Total	\$60,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0030 Regional Pond D-30

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$835,000.00	\$39,153.38	\$46.31	\$10,800.31	\$0	\$785,000

Location	Tax Map Reference	Location Code	District
Regional Pond D-30	37-4	XX07	Providence
Project DF0030: This project funds the engineering design, land acquisition, and construction of a regional pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	835,000
Total	\$835,000

Completion Schedule	
Land Acquisition	First Quarter FY 2003
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0106 Wolf Trap Pond Retrofit

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,120,000.00	\$189,705.84	\$16,562.03	\$239,732.13	\$0	\$1,674,000

Location	Tax Map Reference	Location Code	District
Wolftrap Pond	39-1	XX07	Providence

Project DF0106: This project funds the design, land acquisition, and construction of an upgrade for Wolftrap Pond. The current detention pond will be retrofitted to include water quality improvement controls for the upstream watershed.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,120,000
Total	\$2,120,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0361 Clarks Landing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$33,664.65	\$30,937.88	\$135,397.47	\$0	\$0

Location	Tax Map Reference	Location Code	District
Little Difficult Run Segment of Difficult Run, Timberline Court Vicinity	36-2	XX12	Sully
Project DF0361: This project funds the design and land acquisition to alleviate severe streambank erosion along Little Difficult Run. This project consists of the installation of approximately 300 linear feet of streambank stabilization to prevent loss of dwellings.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	
Land Acquisition	First Quarter FY 2003
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0691 Gunder Vale

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$329,000.00	\$53,091.51	\$7,988.45	\$267,920.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the Vicinity of Chain Bridge Road and Wolftrap Road	39-1	XX07	Providence

Project DF0691: This project funds the installation of storm drainage improvements to alleviate house flooding conditions at three homes in the Gundervale Subdivision. The flood plain study and design are completed. Construction is 99 percent complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	329,000
Total	\$329,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	Third Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0913 Reston 913 Pond Retrofit

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$336,500.00	\$169,054.39	\$26,561.69	\$143,242.92	\$0	(\$2,359)

Location	Tax Map Reference	Location Code	District
Reston Pond	17-4	XX02	Hunter Mill

Project DF0913: This project provides for the engineering design, land acquisition, and construction of upgrades to the Reston 913 Regional Pond. The current detention pond will be retrofitted to include water quality improvement controls for the upstream watershed.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	336,500
Total	\$336,500

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	First Quarter FY 2005
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1014 Little Run Farm Reg. Pond D-14

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,075,000.00	\$423,640.66	\$0.00	\$351,359.34	\$0	\$300,000

Location	Tax Map Reference	Location Code	District
Hunter Mill Road	18-2	XX02	Hunter Mill

Project DF1014: This project provided funding for the construction and implementation of a regional stormwater management pond at Colvin Run near Hunter Mill Road. This pond was contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. Pro Rata Share fees were released to the developer per the terms of the Reimbursement Agreement approved by the Board of Supervisors. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,075,000
Total	\$1,075,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1998
Engineer/Architect Contract Award	By Developer
Design Completion	Second Quarter FY 2000
Construction Contract Award	Third Quarter FY 2000
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1036 Regional Pond D-36

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$917,000.00	\$0.00	\$0.00	\$15,000.00	\$0	\$902,000

Location	Tax Map Reference	Location Code	District
Difficult Run	47-1	XX07	Providence

Project DF1036: This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater pond and assists the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	917,000
Total	\$917,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2004
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1037 Yonder Hills Regional Pond D-37

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$116,803.28	\$0.00	\$83,196.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Yonder Hills Regional Pond D-37	36-2	XX02	Hunter Mill

Project DF1037: This project included the engineering design, land acquisition, and construction of regional pond D-15. This pond was contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. A Reimbursement Agreement was executed by the Board of Supervisors in order to enter into a cooperative agreement with the developer for implementation of this regional pond. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	
Land Acquisition	First Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2000
Construction Completion	Third Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1040 Regional Pond D-40

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,100,000.00	\$8,470.35	\$719.96	\$635,809.69	\$0	\$455,000

Location	Tax Map Reference	Location Code	District
South Fork, Difficult Run	36-3	XX12	Sully
Project DF1040: This project provides funding for the engineering design, land acquisition, and construction of regional pond D-40. This pond is contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,100,000
Total	\$1,100,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2001
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1046 Regional Pond-46

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,300,000.00	\$105.73	\$925.68	\$947,389.47	\$0	\$351,579

Location	Tax Map Reference	Location Code	District
Difficult Run	46-4	XX07	Providence

Project DF1046: This project funds the design and construction of Regional Pond D-46. This pond is included in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This facility is to be constructed by the site developer via a reimbursement agreement.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,300,000
Total	\$1,300,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	First Quarter FY 2004
Construction Contract Award	Third Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1047 Regional Pond D-47

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$825,000.00	\$852.72	\$1,489.57	\$697,657.71	\$0	\$125,000

Location	Tax Map Reference	Location Code	District
Tributary to Difficult Run	56-2	XX08	Providence

Project DF1047: This project funds the design and construction of this regional pond. This pond will improve the stormwater quality for the 111-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is nearly complete by the developer via a reimbursement agreement.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	825,000
Total	\$825,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Second Quarter FY 2003
Construction Contract Award	NA
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1151 Regional Pond D-151

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$850,000.00	\$1,472.48	\$284.70	\$173,242.82	\$0	\$675,000

Location	Tax Map Reference	Location Code	District
Tributary to Colvin Run	18-3	XX02	Hunter Mill

Project DF1151: This project funds the design and construction of this regional pond by the site developer and will improve stormwater quality for the 130-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	850,000
Total	\$850,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Third Quarter FY 2002
Construction Contract Award	Second Quarter FY 2005
Construction Completion	First Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF9999 Difficult Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,300,000.00	\$0.00	\$1,158.56	\$1,678,841.44	\$0	\$620,000

Location	Tax Map Reference	Location Code	District
Difficult Run Watershed	14-3	NA	Various
<p>Project DF9999: This project funds a Pro Rata Share study of the Difficult Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,300,000
Total	\$2,300,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Second Quarter FY 2004
Design Completion	Second Quarter FY 2006
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: FM9999 Four Mile Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$250,000.00	\$0.00	\$0.00	\$52,000.00	\$0	\$198,000

Location	Tax Map Reference	Location Code	District
Four Mile Run	62-3	XX05	Mason

Project FM9999: This project funds a pro rata share study of the Four-Mile Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. It is anticipated that this project will proceed in conjunction with Phase II of the Army Corps of Engineers study of Four-Mile Run. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	250,000
Total	\$250,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Second Quarter FY 2005
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC0002 Regional Pond H-02

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$696,100.00	\$60,628.87	\$14,158.55	\$621,312.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Regional Pond H-02	24-4	XX12	Sully
Project HC0002: This project consists of the implementation of a regional stormwater management facility with access roads to provide both water quality and quantity for its approximately 100-acre watershed. This pond is contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. The owners of land are selling their property; therefore, this project is on hold.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	696,100
Total	\$696,100

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1999
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC0671 Viking Drive

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$40,000.00	\$12,763.12	\$0.00	\$27,236.88	\$0	\$0

Location	Tax Map Reference	Location Code	District
Viking Drive	25-2	XX02	Hunter Mill

Project HC0671: This project funds a flood plain study to determine the 100-year flood plain elevation in the vicinity of 2571 Viking Drive and 12617 Pinecrest Road. Depending on the study outcome, flood-proofing measures may be required. This study is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	40,000
Total	\$40,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC1009 Regional Pond H-9

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$780,000.00	\$1,959.39	(\$438.11)	\$778,478.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Tributary to Merrybrook Run	15-4	XX08	Hunter Mill

Project HC1009: This project funds the design and construction of this regional pond by the site developer to improve stormwater quality for the 100-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	780,000
Total	\$780,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Third Quarter FY 2002
Construction Contract Award	Second Quarter FY 2005
Construction Completion	First Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC1471 West Ox Detention Pond

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$101,696.00	\$13,456.00	\$20,954.25	\$67,285.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Lawyers Road and Ox Road	11-1	XX03	Dranesville
<p>Project HC1471: This project provided funding for preparing easement plats, acquiring land, and coordinating with VDOT for construction of this pond. The pond was designed and constructed by VDOT, and the County reimbursed VDOT for associated costs. The pond has approximately 46.4 acre-feet of storage volume. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	101,696
Total	\$101,696

Completion Schedule	
Land Acquisition	First Quarter FY 1994
Engineer/Architect Contract Award	By VDOT
Design Completion	Third Quarter FY 1993
Construction Contract Award	First Quarter FY 1994
Construction Completion	Third Quarter FY 1995

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC9999 Horsepen Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$650,000.00	\$0.00	\$1,915.71	\$643,084.29	\$0	\$5,000

Location	Tax Map Reference	Location Code	District
Horsepen Creek	15-4	XX02	Hunter Mill
Project HC9999: This project funds a Pro Rata Share study of the Horsepen Creek watershed. The engineering study will update the current improvement program and identify new stormwater control initiatives. This study will also assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	650,000
Total	\$650,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	First Quarter FY 2005
Design Completion	Third Quarter FY 2006
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: JM9999 Johnny Moore Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$350,000.00	\$0.00	\$0.00	\$23,000.00	\$0	\$327,000

Location	Tax Map Reference	Location Code	District
Johnny Moore Creek	74-4	XX08	Springfield

Project JM9999: This project funds a pro rate share study of the Johnny Moore Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	350,000
Total	\$350,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	First Quarter 2006
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LH0232 Huntley Subdivision

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$165,500.00	\$20,096.80	\$5,514.28	\$22,188.92	\$0	\$117,700

Location	Tax Map Reference	Location Code	District
Near the Intersection of Polins Court and Harrison Lane	92-2	XX04	Lee
Project LH0232: This project funds the installation of approximately 120 linear feet of storm sewer pipe and associated appurtenances to alleviate ongoing channel erosion along an unimproved tributary of Little Hunting Creek. This project is currently on hold pending further monitoring of the stream banks.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	165,500
Total	\$165,500

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LH9999 Little Hunting Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$240,000.00	\$0.00	\$2,019.79	\$237,980.21	\$0	\$0

Location	Tax Map Reference	Location Code	District
Little Hunting Creek	111-1	XX04, XX06	Lee, Mount Vernon

Project LH9999: This project funds a Pro Rata Share study of the Little Hunting Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	240,000
Total	\$240,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter FY 2003
Design Completion	Second Quarter FY 2005
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR0017 Regional Pond R-17

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,150,000.00	\$703,696.41	\$3,563.51	\$442,740.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Parcel of 13000 Lee Highway	55-3	X012	Sully

Project LR0017: This project provides funding for the design and land acquisition associated with construction of a regional pond to improve water quality in its 360-acre watershed. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,150,000
Total	\$1,150,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 1997
Design Completion	Fourth Quarter FY 2003
Construction Contract Award	First Quarter FY 2005
Construction Completion	Second Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR1008 Regional Pond R-8

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$600,000.00	\$4,863.07	\$882.17	\$284,254.76	\$0	\$310,000

Location	Tax Map Reference	Location Code	District
Tributary to Little Rocky Run	55-4	XX12	Sully
Project LR1008: This project funds design and construction costs associated with Regional Pond R-8 by the site developer. This pond is anticipated to improve the stormwater quality for the 137-acre watershed controlled by this impoundment and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	600,000
Total	\$600,000

Completion Schedule	
Land Acquisition	First Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR1016 Regional Pond R-16

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,100,000.00	\$0.00	\$0.00	\$145,000.00	\$0	\$955,000

Location	Tax Map Reference	Location Code	District
Little Rocky Run	55-3	XX12	Sully
<p>Project LR1016: This project funds design and construction costs associated with Regional Pond R-16 by the site developer. This pond is anticipated to improve stormwater quality for the watershed controlled by this impoundment and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,100,000
Total	\$1,100,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	NA
Design Completion	Second Quarter 2004
Construction Contract Award	Third Quarter 2004
Construction Completion	Fourth Quarter 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR1161 Regional Pond R-161

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,205,000.00	\$9,140.19	\$120.12	\$995,739.69	\$0	\$1,200,000

Location	Tax Map Reference	Location Code	District
Little Rocky Run	55-3	XX12	Sully
Project LR1161: This project funds the design and construction of Regional Pond R-161 by the site developer.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	2,205,000
Total	\$2,205,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	NA
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: MB0201 Anita Drive

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$177,200.00	\$15,854.44	\$18,464.45	\$84,981.11	\$0	\$57,900

Location	Tax Map Reference	Location Code	District
In the Vicinity of Cardiff Street and Anita Drive	113-4	XX06	Mount Vernon
Project MB0201: This project funded the installation of approximately 400 linear feet of rip rap streambank stabilization to alleviate minor to moderate erosion conditions. This project was completed in September 2003.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	177,200
Total	\$177,200

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: MB9999 Mill Branch Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$550,000.00	\$0.00	\$0.00	\$270,000.00	\$0	\$280,000

Location	Tax Map Reference	Location Code	District
Mill Branch	113-3	XX06	Mt. Vernon
Project MB9999: This project funds a pro rata share study of the Mill Branch watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	550,000
Total	\$550,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Third Quarter 2006
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: NI9999 Nichol Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Nichol Run	4-1	XX03	Dranesville

Project NI9999: This project funds a Pro Rata Share study of the Nichol Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	120,000
Total	\$120,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	First Quarter FY 2006
Design Completion	Third Quarter FY 2007
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0005 Regional Pond P-5

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$550,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$525,000

Location	Tax Map Reference	Location Code	District
Burke Lake Park	88-1	XX08	Springfield
Project PC0005: This project funds a preliminary feasibility study for the construction of a regional stormwater control pond to improve water quality and provide detention for the 60-acre watershed served by the pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	550,000
Total	\$550,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	Third Quarter FY 2005
Design Completion	Third Quarter FY 2006
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0102 Dam Site #2 (Lake Barton)

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$53,618.89	\$5,634.82	\$40,746.29	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lake Barton Dam	77-2	XX01	Braddock

Project PC0102: This project provides funding for engineering analysis of the potential for erosion of the grass-lined emergency spillway at Dam Site #2 (Lake Barton) during major storm events. The spillway study has been completed in order to proceed with the design of an improvement plan for the affected area.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	100,000
Total	\$100,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	NA
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0104 Dam Site #4

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$475,000.00	\$67,508.05	\$19,419.76	\$388,072.19	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the Vicinity of Guinea Road at Lake Royal	78-1	XX01	Braddock
<p>Project PC0104: This project funds the analysis of the existing grass-lined spillway for this dam for potential erosion during major storms. The analysis has identified several alternatives which are being coordinated with the local citizens for implementation. Emergency spillway protection is required to maintain the operation and maintenance certification for this dam.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	475,000
Total	\$475,000

Completion Schedule	
Land Acquisition	NA
Engineer or Architect	Second Quarter FY 1998
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0281 Poplar Springs Court

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$280,000.00	\$0.00	\$1,235.54	\$278,764.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Poplar Springs Court	78-4	XX08	Springfield

Project PC0281: This project funds the design and construction of a storm drainage improvement project that was initiated using emergency watershed improvement funds. This project consists of the installation of approximately 250 linear feet of stream stabilization to protect the foundations of dwellings at 9301-9309 Poplar Springs Court.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	280,000
Total	\$280,000

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	NA
Design Completion	First Quarter FY 2005
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC9999 Pohick Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,825,000.00	\$0.00	\$0.00	\$580,000.00	\$0	\$1,245,000

Location	Tax Map Reference	Location Code	District
Pohick Creek	114-2	XX06	Mt. Vernon
Project PC9999: This project funds a pro rata share study of the watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,825,000
Total	\$1,825,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter 2004
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PH9999 Popes Head Creek Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$250,000.00	\$0.00	\$11,799.74	\$238,200.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Popes Head Creek	85-1	XX08	Springfield
<p>Project PH9999: This project funds a pro rata share study of the Popes Head Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	250,000
Total	\$250,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter 2003
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM0451 Great Falls Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$215,000.37	\$111,522.68	\$0.00	\$103,477.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Great Falls Street and Old Idylwood Road	40-2	XX03	Dranesville
<p>Project PM0451: This project provides flood proofing of one house within the Great Falls Manor Subdivision, the installation of approximately 100 linear feet of bank stabilization along a tributary to Pimmit Run, and the removal of the existing culvert crossing at Old Idylwood Road and Pimmit Run to reduce debris collection and associated maintenance requirements. In consideration of citizen requests, this project has been deleted.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	215,000
Total	\$215,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Second Quarter FY 1999
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM0652 Tucker Ave

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$270,971.29	\$30,971.29	\$22,178.59	\$217,821.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
Chesterfield Subdivision	30-4	XX03	Dranesville
Project PM0652: This project provides for engineering design, land acquisition, and construction of improvements to prevent house flooding at six homes within the 100-year flood plain of Pimmit Run.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	270,971
Total	\$270,971

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2003
Engineer/Architect Contract Award	In House
Design Completion	Third Quarter FY 2003
Construction Contract Award	Second Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM9999 Pimmit Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$600,000.00	\$0.00	\$0.00	\$95,000.00	\$0	\$505,000

Location	Tax Map Reference	Location Code	District
Pimmit Run	32-1	XX03	Dranesville
Project PM9999: This project funds a pro rata share study of the Pimmit Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	600,000
Total	\$600,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	First Quarter 2005
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PN0211 Beach Mill Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$205,000.00	\$18,614.42	\$6,489.45	\$75,896.13	\$0	\$104,000

Location	Tax Map Reference	Location Code	District
9499 Beach Mill Road	8-1	XX03	Dranesville
Project PN0211: This project funds the engineering design, land acquisition, and construction of stream stabilization and restoration improvements to address erosion activity at 9499 Beach Mill Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	205,000
Total	\$205,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Third Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PN9999 Pond Branch Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pond Branch	4-4	XX03	Dranesville
Project PN9999: This project funds a Pro Rata Share study of the Pond Branch watershed. The engineering study will identify stormwater control projects and assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	110,000
Total	\$110,000

Completion Schedule	
Land Acquisition	NA
Engineer or Architect	First Quarter FY 2006
Design Completion	Third Quarter FY 2007
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SA0251 Sandy Run

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$160,000.00	\$22,273.46	\$1,104.97	\$84,621.57	\$0	\$52,000

Location	Tax Map Reference	Location Code	District
Sandy Run Stream Valley Park, North of Clifton Road	87-1	XX08	Springfield
Project SA0251: This project funds the engineering design, land acquisition, and construction of stream stabilization and restoration improvements to address erosion activity along Sandy Run in the Sandy Run Stream Valley Park north of Clifton Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	160,000
Total	\$160,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2005
Construction Contract Award	Third Quarter FY 2005
Construction Completion	First Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SC0213 Bridle Path Lane

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$633,500.00	\$193,099.37	\$3,014.15	\$437,386.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bridle Path Lane	29-2	XX03	Dranesville
Project SC0213: This project funds the design and land acquisition for the installation of approximately 750 linear feet of stream bank stabilization using bioengineering materials at selected locations along Bridle Path Lane to correct severe erosion of stream banks.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	633,500
Total	\$633,500

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2003
Engineer/Architect Contract Award	Third Quarter FY 1995
Design Completion	Fourth Quarter FY 2003
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SC0611 Swinks Mill Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$16,606.88	\$9,608.68	\$173,784.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Swinks Mill Road	21-3	XX03	Dranesville

Project SC0611: This project funds the installation of house flood proofing measures to alleviate structural flooding at 819 Swinks Mill Road. These improvements include the installation of flood wall or earthen berm and associated appurtenances.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	NA
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SC9999 Scott Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$280,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$255,000

Location	Tax Map Reference	Location Code	District
Scott's Run	21-1	XX03	Dranesville
Project SC9999: This project funds the a pro rata share study of the Scott Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	280,000
Total	\$280,000

Completion Schedule	
Land Acquisition	NA
Engineer or Architect	Fourth Quarter 2007
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SU0005 Regional Pond S-05

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$561,000.00	\$293,686.30	\$4,143.87	\$263,169.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
At the Fairfax County Parkway and Route 7 Interchange	6-3	XX03	Dranesville
Project SU0005: This project funds the design and land acquisition of this regional pond to improve water quality in its 264-acre watershed. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	561,000
Total	\$561,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer or Architect	Second Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SU0007 Regional Pond S-07

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$892,000.00	\$265,741.78	\$59,734.56	\$656,523.82	\$0	(\$90,000)

Location	Tax Map Reference	Location Code	District
Adjacent to Fairfax County Parkway near Wiehle Avenue	11-1	XX02	Hunter Mill
<p>Project SU0007: This project funds the design and land acquisition for the installation of an extended dry regional stormwater management pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. The first phase involves construction of a drainage blanket that is included in a VDOT contract for the Fairfax County Parkway construction. This project is on hold.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	892,000
Total	\$892,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	First Quarter FY 1996
Design Completion	Second Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SU9999 Pro Rata Study - Sugarland Run

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$725,000.00	\$0.00	\$826.43	\$449,173.57	\$0	\$275,000

Location	Tax Map Reference	Location Code	District
Sugarland Run	6-3	XX02, XX03	Hunter Mill, Dranesville

Project SU9999: This project funds a Pro Rata Share study of the Sugarland Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	725,000
Total	\$725,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2005
Design Completion	Fourth Quarter FY 2006
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: TR9999 Turkey Run Watershed Study

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$210,000.00	\$0.00	\$0.00	\$20,000.00	\$0	\$190,000

Location	Tax Map Reference	Location Code	District
Turkey Run	22-1	XX03	Dranesville
Project TR9999: This project funds a pro rata share study of the Turkey Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	210,000
Total	\$210,000

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter 2007
Design Completion	NA
Construction Contract Award	NA
Construction Completion	NA

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 316 Pro Rata Share Drainage Construction

Project: WR0241 Wolf Run

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$64,000.00	\$20,718.62	\$6,018.82	\$16,262.56	\$0	\$21,000

Location	Tax Map Reference	Location Code	District
Wolf Run adjacent to Yates Ford Road	86-2	XX08	Springfield
Project WR0241: This project provides for the engineering design and land acquisition for stream stabilization and restoration improvements to address erosion activity along Wolf Run adjacent to Yates Ford Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	64,000
Total	\$64,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2001
Design Completion	First Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: ZZ0000 Reimbursement Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,210,437.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reimbursement Contingency	Countywide	XX09	Countywide
<p>Project ZZ0000: This project is used to provide for administrative reallocations to specific capital construction projects requiring funds for reimbursement agreements to developers. The reimbursement amounts are based on a percentage formula of future pro rata share collections. Payments to developers are processed through the specific capital construction project established in Fund 316, Pro Rata Share Construction. No direct payments to developers are made from this contingency project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	Continuing
Total	Continuing

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 340, Housing Assistance Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$1,186,042	\$1,618	\$1,250,187	\$1,618
Revenue:				
Miscellaneous Revenues	\$54,985	\$0	\$0	\$0
Bond Proceeds ¹	0	0	4,500,000	0
Grant Proceeds	0	0	921,480	0
Section 108 Proceeds	0	0	7,000,000	0
Total Revenue	\$54,985	\$0	\$12,421,480	\$0
Transfer In:				
General Fund (001)	\$1,600,000	\$935,000	\$935,000	\$935,000
Total Transfer In	\$1,600,000	\$935,000	\$935,000	\$935,000
Total Available	\$2,841,027	\$936,618	\$14,606,667	\$936,618
Expenditures:				
Capital Projects ¹	\$1,590,840	\$935,000	\$14,605,049	\$935,000
Total Expenditures	\$1,590,840	\$935,000	\$14,605,049	\$935,000
Total Disbursements	\$1,590,840	\$935,000	\$14,605,049	\$935,000
Ending Balance²	\$1,250,187	\$1,618	\$1,618	\$1,618

¹ It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. An amount of \$6.37 million remains authorized but unissued for this project. An amount of \$4,500,000 was appropriated at the *FY 2002 Carryover Review* including \$2,500,000 for Project 014100, Commerce Street Development, and \$2,000,000 for Project 014156, Merrifield Town Center. The balance of \$1,870,000 will remain authorized but unissued.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003817	Bailey's Community Center	\$123,705	\$13,637.00	\$44,585.78	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	53,327.88	1,054,531.46	0
003848	Fairhaven Public Improvements	1,464,692	3,997.70	1,093,455.46	0
003875	Island Walk Cooperative	50,000	0.00	43,500.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	0
003905	Gum Springs Public Improvements	2,623,789	242,604.87	832,966.12	0
003907	James Lee Community Center	665,509	115,609.08	36,355.78	0
003910	James Lee Road Improvement	352,092	21,156.18	72,877.78	0
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	0
013846	Murraygate Village	1,083,750	0.00	45,000.00	0
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0
013918	Jefferson Manor Public Imp.	4,927,115	118,138.72	1,317,270.65	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0
014010	Commercial Revitalization	0	86,823.15	651,373.76	190,000
014020	Stonegate Village Phase II	14,750	0.00	1,371.41	0
014045	McLean Revitalization	100,000	0.00	50,000.00	0
014047	Lake Anne Reston	50,000	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		6,542.45	408,474.24	0
014050	Herndon Senior Center	55,876	30,549.22	22,727.36	0
014100	Commerce Street Redevelopment	3,333,000	0.00	3,275,407.70	0
014101	Kings Crossing Redevelopment	575,000	884.08	562,959.02	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	0
014103	Richmond Hwy Facade Imp	295,000	30,198.46	241,378.00	0
014104	Revitalization Program Costs		745,761.66	744,238.34	745,000
014115	Sacramento Community Center	667,000	0.00	666,118.36	0
014116	Partnership Programs		0.00	100,000.00	0
014117	Richmond Highway Corridor	100,000	25,000.00	74,705.00	0
014122	Allen Street	75,000	0.00	75,000.00	0
014125	David R. Pinn Community Center	100,000	19,973.32	80,026.68	0
014141	Mason District Park - EDI	89,802	60,188.54	20,988.77	0
014156	Merrifield Town Center Urban Park	2,000,000	0.00	2,000,000.00	0
014157	Annandale Façade Imp. Prgm.	100,000	0.00	100,000.00	0
014158	Annandale Marketing	40,000	0.00	40,000.00	0
014159	Baileys 7 Corners Streetscape Imp.	150,000	6,863.36	143,136.64	0
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	75,000.00	0
014161	Revitalization Field Services	200,000	9,584.61	190,415.39	0
VA1940	Reston Towne Center	615,000	0.00	0.00	0
Total		\$30,171,967	\$1,590,840.28	\$14,605,048.50	\$935,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003817 Bailey's Community Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$123,705.00	\$65,482.22	\$13,637.00	\$44,585.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
5920 Summers Lane	61-4-((1))-A2	KJ23	Mason
Project 003817: This project provided for construction of a 6,500-square-foot addition to Baileys Community Center and a 9,600-square-foot addition to Higher Horizons Daycare Center, as well as renovation of the existing buildings. This project is complete. The remaining balance will be used for additional site drainage work and site bond release issues.			

Source of Funding	
Fund 340, Housing Assistance Program	\$123,705
Fund 142, CDBG	655,886
Fund 948, Private Financing	4,468,781
Other	0
Total	\$5,248,372

Completion Schedule	
Land Acquisition/Design Completion	N/A
Engineer/Architect Contract Award	July 1994
Working Drawings Completed	May 1997
Construction Contract Award	August 1997
Construction Completion	September 1998

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003844 Emergency Housing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$578,449.00	\$449,864.20	\$0.00	\$128,584.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lockheed Boulevard	92-1-((1))-12	LM21	Lee

Project 003844: This project provided for appliance replacement, carpet replacement, interior painting, and interior and exterior repair including kitchen furniture, parking lot, curbs, gutters, and sidewalks for the Mondloch House, an emergency homeless shelter owned by the Fairfax County Redevelopment and Housing Authority. This project is complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$578,449
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$578,449

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003846 Bailey's Road Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,395,410.00	\$287,550.66	\$53,327.88	\$1,054,531.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Conservation Area	61-4	XX05	Mason

Project 003846: This project partially funds the land acquisition of Phase C (road and storm drainage improvements on Munson Road, Arnet Street, and Reservoir Heights Avenue) and the design and construction of Phase D (road and storm drainage improvements on Lewis Lane, Summers Lane, Cheryl Street, and Arnet Street) of the Baileys Road Improvement Project. Phase C and Phase D are complete, with only incidental land acquisition items remaining to be resolved.

Source of Funding	
Fund 340, Housing Assist. Program	\$1,395,410
Fund 341, Housing G.O. Bond Const.	1,393,764
Fund 142, CDBG	2,742,664
Other, DPWES	400,000
Total	\$5,931,838

Completion Schedule: Phase C	
Land Acquisition	July 1995
Engineer/Architect	April 1988
Design Completion	July 1990
Construction Contract	January 1996
Construction	November 1996

Completion Schedule: Phase D (Partial)	
Land Acquisition	December 2002
Engineer/Architect	August 1991
Design Completion	September 1992
Construction Contract	May 2003
Construction	October 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003848 Fairhaven Public Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,464,692.00	\$367,238.84	\$3,997.70	\$1,093,455.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairhaven Conservation Area	83-3	XX06	Mount Vernon
<p>Project 003848: This project partially funded land acquisition and construction of Phase V (road and storm drainage improvements on Fort Drive Loop and Park Place) and partially funded construction of Phase VI (road and storm drainage improvements on Bangor Drive, Massey Court, and Byrd Lane). Phases V and VI are complete. Phase VII funds are provided for road and storm drainage improvements on Bangor Drive and Belleview Avenue.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$1,464,692
Fund 341, Housing G.O. Bond Construct.	1,452,036
Fund 142, CDBG	3,724,159
Other	0
Total	\$6,640,887

Completion Schedule: Phase V	
Land Acquisition	July 1995
Engineer/Architect	May 1990
Design Completion	February 1992
Construction Contract	January 1996
Construction Completion	March 1997

Completion Schedule: Phase VI	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	August 1998

Completion Schedule: Phase VII	
Land Acquisition	N/A
Engineer/Architect Contract	N/A
Design Completion	N/A
Construction Contract	March 2004
Construction Completion	March 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003875 Island Walk Cooperative

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$6,500.00	\$0.00	\$43,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1701 Torrey Pines Court	17-2-((15))-41	XX02	Hunter Mill
<p>Project 003875: This project provides predevelopment funding for the revitalization of the Island Walk Cooperative, a 102-unit affordable housing facility in the Hunter Mill District that was completed in 1979. An engineering study has been completed and the buildings have been inspected in order to determine their structural condition and develop an appropriate scope of work for cost estimating and project programming. Funding will be needed to undertake these engineering studies and to proceed with financial and legal evaluations on financing options available to support the revitalization of the project.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$50,000
Fund 341, Housing G.O. Bond Construct.	0
Fund 142, CDBG	0
Other	0
Total	\$50,000

Completion Schedule: Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 2001
Design Completion	March 2002
Construction Contract Award	March 2003
Construction Completion	October 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003884 Chatham Towne

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
La Cross Court, Fairfax	77-2	FL08	Braddock

Project 003884: This project provides for the replacement of HVAC, hot water heaters, light fixtures, refrigerators, ranges, range hoods/fans, dishwashers, disposals, and kitchen cabinets, as well as the installation of additional outlets per code requirements. Chatham Towne is a FCRP property with ten units managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life.

Source of Funding	
Fund 340, Housing Assist. Program	\$62,350
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$62,350

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003905 Gum Springs Public Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,623,789.49	\$1,548,218.50	\$242,604.87	\$832,966.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gum Springs Conservation Area	102-1	XX06	Mount Vernon
<p>Project 003905: This project provided for partial land acquisition and construction of Phase II, as well as construction of Phase III, Phase IV, and Phase V. Phase II consisted of storm drainage and road improvements on Fordson Road and is complete. Phase III consisted of storm drainage and road improvements on Dunbar and Douglas Streets, along with incidental improvements on Old Holland Road. Phase IV consisted of storm drainage and road improvements on Belvedere Drive and Dumas Streets. Phase V consisted of storm drainage and road improvements on Andrus Road and Seaton Street and incidental improvements on Derek Road. All Phases are complete, thereby completing the neighborhood improvement program in Gum Springs. Only incidental land acquisition items remain to be resolved.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$2,623,789
Fund 341, Housing G.O. Bond Construct.	1,986,330
Fund 142, CDBG	2,778,388
Other	0
Total	\$7,388,507

Completion Schedule: Phase II	
Land Acquisition	July 1992
Engineer/Architect	N/A
Design Completion	N/A
Construction Contract Award	August 1992
Construction Completion	September 1993

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect	November 1994
Design Completion	October 1996
Construction Contract Award	December 2001
Construction Completion	September 2002

Completion Schedule: Phase III	
Land Acquisition	January 1997
Engineer/Architect	February 1991
Design Completion	August 1993
Construction Contract Award	March 1998
Construction Completion	March 1999

Completion Schedule: Phase V	
Land Acquisition	June 2000
Engineer/Architect Contract Award	April 1994
Design Completion	October 1996
Construction Contract Award	December 2001
Construction Completion	September 2002

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003907 James Lee Community Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$665,509.00	\$513,544.14	\$115,609.08	\$36,355.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-4	XX07	Providence
Project 003907: This project provides for architectural and engineering services necessary for the design of the proposed 23,000-square-foot addition and renovation of the James Lee Community Center indoor and outdoor facilities.			

Source of Funding	
Fund 340, Housing Assist. Program	\$665,509
Fund 948, Private Financing	8,400,000
Fund 142, CDBG	64,495
946, Revolving Development	700,000
Total	\$9,830,004

Completion Schedule:	
Land Acquisition	July 2000
Engineer/Architect	November 1997
Design Completion	April 2002
Construction Contract Award	October 2002
Construction Completion	April 2004

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003910 James Lee Road Improvement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$352,092.00	\$258,058.04	\$21,156.18	\$72,877.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-2	XX07	Providence

Project 003910: This project partially funds the design and land acquisition of Phase III (road and storm drainage improvements on Brice Street, Liberty Avenue, and Douglas Avenue) and construction of Phase IV (road and storm drainage improvements on James Lee Street and Harriett Street). Phase III and Phase IV are complete, thereby completing the neighborhood improvement program in James Lee. Only incidental land acquisition items remain to be resolved.

Source of Funding	
Fund 340, Housing Assist. Program	\$352,092
Fund 341, Housing G.O. Bond Construct.	1,158,644
Fund 142, CDBG	3,001,720
Other	0
Total	\$4,512,456

Completion Schedule: Phase III	
Land Acquisition	January 1993
Engineer/Architect	December 1988
Design Completion	June 1990
Construction	August 1993
Construction	April 1994

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect	June 1990
Design Completion	November 1992
Construction Contract	July 2002
Construction	December 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003978 Lincolnia Elementary School

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,777,651.00	\$7,743,067.00	\$0.00	\$34,584.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Chambliss Street, Alexandria	72-1	KK17	Mason
Project 003978: Phase I of this project provided for the renovation of an existing school and construction of a three-story addition to provide 26 units of congregate housing, a senior center, and an adult day care center. Phase II provided for the replacement of the roof at the Lincolnia Elderly facility. Phases I and II are complete.			

Source of Funding	
Fund 340, Housing Assist. Program	\$7,777,651
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,777,651

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013817 McLean Hills

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$22,666.00	\$0.00	\$0.00	\$22,666.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Enola Street, McLean	39-2	XX07	Providence
<p>Project 013817: This project provides for the replacement of the HVAC, refrigerators, ranges, range hoods/fans, dishwashers, disposals, kitchen cabinets, and light fixtures, as well as code repairs at McLean Hills. This project is an FCRP property with 25 units and is managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life. Funding is required to supplement the Section 108 funds that will be the primary source for these renovations.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$22,666
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$22,666

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013846 Murraygate Village

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,083,750.00	\$1,038,750.00	\$0.00	\$45,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7811 Belford Drive	101-2	LN25	Lee

Project 013846: The first phase of this project provided for the acquisition and rehabilitation of 200 low-income rental units. These units are currently subsidized by the Federal Government with a Section 236 mortgage. This phase of the project is complete. The new phase of the project provides for the installation of playground equipment.

Source of Funding	
Fund 340, Housing Assist. Program	\$1,083,750
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,083,750

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013918 Jefferson Manor Public Imp.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,927,114.89	\$3,491,705.52	\$118,138.72	\$1,317,270.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Manor Conservation Area	83-1 & 83-3	XX04	Lee

Project 013918: This project provided for design, land acquisition and construction of Phase I (road and storm drainage improvements on Farmington Drive, Farnsworth Drive, and part of Edgemoor Drive design) and Phase II-A (road and storm drainage improvements on Jefferson Drive and Monticello Road). Phases I and IIA are complete. Phase II-B is being prepared for final design and land acquisition.

Source of Funding	
Fund 340, Housing Assist. Program	\$4,927,115
General Obligation Bonds	0
Fund 142, CDBG	866,294
Other	0
Total	\$5,793,409

Completion Schedule: Phases I & IIA	
Land Acquisition	June 2000
Engineer/Architect	N/A
Design Completion	December 1995
Construction Contract Award	April 2001
Construction Completion	June 2002

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013963 Section 108 Loan Issuance Costs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$93,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013963: This project provides for costs associated with loan issuance such as financing fees, legal fees, and printing.			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
General Fund	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014010 Commercial Revitalization

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$923,803.09	\$86,823.15	\$651,373.76	\$190,000	\$0

Location	Tax Map Reference	Location Code	District
Designated Revitalization Areas	N/A	XX09	Countywide

Project 014010: This project provides for the continuation of activities initiated in FY 2001. These activities include contract and/or part-time staffing to provide support as the Department of Housing and Community Development transitions from a primary emphasis on development projects to revitalization activities. Funding will support the marketing of materials for Countywide revitalization activities, consultant services, and training. Previous years' funding provided for commercial revitalization and blight abatement efforts to address program needs in conformance with area comprehensive plans for seven revitalization areas.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014020 Stonegate Village Phase II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$14,750.21	\$13,378.80	\$0.00	\$1,371.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
12125 Pinecrest Road	26-1-00-84	EF02	Dranesville
Project 014020: This project provides for a market feasibility study to determine the highest and best use of the existing Stonegate site.			

Source of Funding	
Fund 340, Housing Assist. Program	\$14,750
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$14,750

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014045 McLean Revitalization

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Downtown McLean	30-2	JF02	Dranesville
Project 014045: This project provided for costs associated with the McLean Revitalization Corporation for its efforts to improve the downtown McLean business district. This project is complete.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014048 Revitalization Spot Blight Abatement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$123,420.49	\$6,542.45	\$408,474.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 014048: This project provides for initial demolition costs for properties in the Blight Abatement Program. Only the owners of the blighted properties who have had structures demolished or repaired will be billed for direct repayment or the obligations will be placed as a lien against the property. It is anticipated that most properties will be cleaned up by the owners without the need for direct County demolition.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014050 Herndon Senior Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$55,876.00	\$2,599.42	\$30,549.22	\$22,727.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
873 Grace Street	10-04-002-14-G2	XX02	Dranesville
Project 014050: This project provides for land acquisition and construction of a two-story facility with approximately 23,000 square feet to include several multipurpose rooms, meeting rooms, lounges, game rooms, storage rooms, administrative offices, computer room, library, an arts and crafts room, commercial kitchen, dining room, and a courtyard.			

Source of Funding	
Fund 340, Housing Assist. Program	\$55,876
Fund 948, Private Financing	7,400,000
Transfers from Other Funds	0
Other	0
Total	\$7,455,876

Completion Schedule	
Land Acquisition	September 2000
Engineer/Architect	May 1998
Design Completion	May 2002
Construction Contract Award	September 2003
Construction Completion	November 2004

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014100 Commerce Street Redevelopment

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,333,000.00	\$57,592.30	\$0.00	\$3,275,407.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Commerce Street between Old Keene Mill and I-95 in Central Springfield	80-8 ((1)) & ((6)); 80-4((1)) & ((6))	XX04	Lee
Project 014100: This project provides for predevelopment and land acquisition activities in the central Springfield Town Center area in support of the Commerce Street mixed use redevelopment project (office, retail, and public uses). The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. Currently, additional funding is necessary for the land acquisition, design, and construction of a public parking facility.			

Source of Funding	
Fund 340, Housing Assist. Program	\$3,333,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,333,000

Completion Schedule	
Land Acquisition	September 2002
Engineer/Architect	September 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014101 Kings Crossing Redevelopment

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$575,000.00	\$11,156.90	\$884.08	\$562,959.02	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of North Kings Highway and Richmond Highway in Penn Daw	83-3 ((1)),23A,24, 24A, 24B	XX04	Lee
<p>Project 014101: This project provides for predevelopment activities, design guidelines, and marketing initiatives for the Kings Crossing Town Center in the central Penn Daw area of Richmond Highway in support of Kings Crossing mixed use redevelopment (residential, office, retail, and public uses). The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. This project is part of a designated Revitalization District and is supported by the recently revised Comprehensive Plan. Future funding sources will be determined following the completion of the predevelopment and due diligence activities.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$575,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$575,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	October 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014102 Gallows Road Streetscape

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gallows Road in Merrifield	49-2 ((1)) 17 - 49-4((1)) 56	XX07	Providence

Project 014102: This project provides for streetscape improvements to Gallows Road between Dunn Loring Metro and Route 29 (Phase I). The design for this project and other segments in the Merrifield area was funded in Project 014010, Commercial Revitalization Program. This segment will include trees, flowers, and other improvements. Future segments will be funded by a combination of County funds and private development. This project is located in a designated Revitalization District.

Source of Funding	
Fund 340, Housing Assist. Program	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	September 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014103 Richmond Hwy Facade Imp

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$295,000.00	\$23,423.54	\$30,198.46	\$241,378.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Richmond Highway between I-495 and Mount Vernon Memorial Highway	83-2 ((1)) 2C - 109-2((5))15	XX06, XX04	Mount Vernon, Lee
<p>Project 014103: This project provides for the administration and implementation of a façade improvement program in the Richmond Highway Corridor. Grants will be awarded to eligible business and property owners who complete exterior improvements such as installation of new signs, lighting, and landscaping, and enhancing building facades. Business and property owners will be required to match the grants provided by the program.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$295,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$295,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	May 2001
Design Completion	March 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014104 Revitalization Program Costs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,085,000.00	\$745,761.66	\$744,238.34	\$745,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 014104: This project provides for staff and administrative costs associated with the continuation of previously approved revitalization projects. These projects include: Commerce Street Redevelopment, a public/private effort to revitalize the Commerce Street area between Old Keene Mill Road and I-95 in Central Springfield; Kings Crossing Development, a public/private project to redevelop the Penn Daw area between the intersection of North Kings Highway and Richmond Highway; Springfield Town Center, a public/private redevelopment project in Central Springfield including an Arts Center, parking, a marketplace, and housing; Annandale Town Center, a public/private development of residential properties; Baileys Entrepreneurship Center, a location in Baileys Crossroads area where multi-ethnic merchants from the area can display goods and merchandise. Staff costs in Fund 940, FCRHA General Operating, will be reimbursed from this project and will be realized in Fund 940 as revenue. These positions have been responsible for housing development efforts producing financing fee income. However, the Department of Housing and Community Development is transitioning from a sole emphasis on housing development to include revitalization and redevelopment activities. During this transition phase, the funds in this project will cover the anticipated project expenditures and lost revenue until the revitalization and redevelopment activities generate fee income.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014115 Sacramento Community Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$667,000.00	\$881.64	\$0.00	\$666,118.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
8544 Richmond Highway	100-4((1))3B	XX04	Lee
Project 014115: This project provides for land acquisition, design, and construction of the proposed Sacramento Community Center site.			

Source of Funding	
Fund 340, Housing Assist. Program	\$667,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$667,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014116 Partnership Programs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014116: This project provides for the administration of the Affordable Housing Partnership Program.			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014117 Richmond Highway Corridor

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$295.00	\$25,000.00	\$74,705.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Richmond Highway Corridor	N/A	XX06	Mt. Vernon
Project 014117: This project provides funding for revitalization activities to be determined by the Southeast Fairfax Development Corporation.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014122 Allen Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Village	50-3	XX07	Providence

Project 014122: This project provides for the improvement of Allen Street and includes the reconstruction of 780 linear feet of existing right-of-way, including the replacement of the existing curb and gutter, installation of storm drainage and sidewalk improvements, and construction of a Virginia Department of Transportation approved roadway for acceptance into the secondary system of highways.

Source of Funding	
Fund 340, Housing Assist. Program	\$75,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$75,000

Completion Schedule	
Land Acquisition	December 2003
Engineer/Architect	November 1999
Design Completion	December 2001
Construction Contract Award	March 2004
Construction Completion	March 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014125 David R. Pinn Community Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$19,973.32	\$80,026.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
10225 & 10229 Zion Drive	68-4 ((1)) - 46 & 47	XX01	Braddock
Project 014125: This project provides for improvements to the David R. Pinn Community Center.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	August 2002
Construction Contract Award	September 2003
Construction Completion	December 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014141 Mason District Park - EDI

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$89,802.00	\$8,624.69	\$60,188.54	\$20,988.77	\$0	\$0

	Tax Map Reference	Location Code	District
Columbia Pike, Annandale, VA	60-4	XX05	Mason
Project 014141: This project provides funding for design of improvements to Mason District Park, including renovation of the amphitheater. This project is complete.			

Source of Funding	
Fund 340, Housing Assistance Program	\$89,802
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 371, Park Capital Improvement (Project 004595)	300,693
Total	\$390,495

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014156 Merrifield Town Center Urban Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Merrifield District Park	NA	XX07	Providence
Project 014156: This project provides for acquisition of new parkland under the auspices of the Fairfax County Park Authority that will provide public open space and private development.			

Source of Funding	
Fund 340, Housing Assist. Program	\$2,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$2,000,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014157 Annandale Façade Imp. Prgrm.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Revitalization District	NA	XX05	Mason

Project 014157: This project provides for a program feasibility analysis and development of a façade improvement program including procedures, application, and agreement forms, design guidelines, and marketing materials. The program will encourage business and property owners to complete highly visible improvements. Additional funding sources will be identified to implement and administer the program.

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	June 2003
Design Completion	June 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014158 Annandale Marketing

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Business District	NA	XX05	Mason
Project 014158: This project provides funding to develop marketing materials to promote the development of a new town center within the Annandale Community Business Center.			

Source of Funding	
Fund 340, Housing Assist. Program	\$40,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$40,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	March 2003
Design Completion	March 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014159 Baileys 7 Corners Streetscape Imp.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$150,000.00	\$0.00	\$6,863.36	\$143,136.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50, Route 7, and Hillwood Avenue	NA	XX05	Mason
Project 014159: This project provides for streetscape improvements in the Seven Corners Area of the Bailey's Crossroads Revitalization Area including a portion of the intersection of Route 50, Route 7, and Hillwood Avenue. These improvements will complement streetscape improvements in the City of Falls Church. Phase I has been completed.			

Source of Funding	
Fund 340, Housing Assist. Program	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	January 2003
Design Completion	March 2003
Construction Contract Award	April 2003
Construction Completion	June 2004

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014160 Baileys SE Quad. Town Ctr. Comm.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Crossroads	NA	XX05	Mason
Project 014160: This project provides for consultant studies to be determined by the Bailey's Crossroads Revitalization Corporation for the Southeast Quadrant Town Center Community Vision.			

Source of Funding	
Fund 340, Housing Assist. Program	\$75,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$75,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014161 Revitalization Field Services

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$200,000.00	\$0.00	\$9,584.61	\$190,415.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014161: This project provides for Revitalization Field services staff to facilitate services on behalf of the local business community including design and printing of marketing materials, networking events, training, and informational seminars.			

Source of Funding	
Fund 340, Housing Assist. Program	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 341, Housing General Obligation Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$86,211	\$0	\$56,994	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$324,670	\$0
Total Revenue	\$0	\$0	\$324,670	\$0
Total Available	\$86,211	\$0	\$381,664	\$0
Expenditures:				
Capital Projects	\$29,217	\$0	\$381,664	\$0
Total Expenditures	\$29,217	\$0	\$381,664	\$0
Total Disbursements	\$29,217	\$0	\$381,664	\$0
Ending Balance²	\$56,994	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash need in accordance with Board policy. The actual amount approved by the Board of Supervisors for continued work in three conservation areas in order to maintain and improve public facilities and housing stock in these older neighborhoods in the Spring 1999 was \$0.5 million. Including prior sales, there is a balance of \$0.35 million in authorized but unissued bonds for the Community Development Program.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 341 Housing General Obligation Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003846	Bailey's Road Improvements	\$1,393,764	\$29,216.80	\$29,109.10	\$0
003848	Fairhaven Public Improvements	1,452,036	0.00	31,896.33	0
003905	Gum Springs Public Improvements	1,986,330	0.00	0.00	0
003910	James Lee Road Improvement	1,158,644	0.00	320,659.06	0
Total		\$5,990,774	\$29,216.80	\$381,664.49	\$0

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003846 Bailey's Road Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,393,764.05	\$1,335,438.15	\$29,216.80	\$29,109.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Conservation Area	61-4	XX05	Mason

Project 003846: This project partially funded the design, land acquisition and construction of Phase C (road and storm drainage improvements on Munson Road, Arnet Street, and Reservoir Heights Avenue) and the design of Phase D (road and storm drainage improvements on Lewis Lane and Arnet Street) of the Baileys Road Improvement Project. Phases C and D are complete. Only incidental land acquisition items remaining to be resolved.

Source of Funding	
Fund 340, Housing Assistance Prog.	\$1,395,410
Fund 341, General Obligation Bonds	1,393,764
Fund 142, CDBG	2,742,664
Other, DPWES	400,000
Total	\$5,931,838

Completion Schedule: Phase C	
Land Acquisition	July 1995
Engineer/Architect Contract	April 1988
Design Completion	July 1990
Construction Contract	January 1996
Construction Completion	November 1996

Completion Schedule: Phase D (partial)	
Land Acquisition	December 2002
Engineer/Architect Contract	August 1991
Design Completion	September 1992
Construction Contract	May 2003
Construction Completion	October 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003848 Fairhaven Public Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,452,035.87	\$1,420,139.54	\$0.00	\$31,896.33	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairhaven Conservation Area	83-3	XX06	Mount Vernon
Project 003848: This project provides partial funding for design, land acquisition, and construction of Phase V (Fort Drive Loop and Park Place), Phase VI (Bangor Drive, Byrd Lane, and Massey Court), and Phase VII (road and storm drainage improvements on Bangor Drive and Belleview Avenue). Phases V and VI are complete.			

Source of Funding	
Fund 340, Housing Assistance Program	\$1,464,692
Fund 341, Housing G.O. Bond Construct.	1,452,036
Fund 142, CDBG	3,724,159
Other	0
Total	\$6,640,887

Completion Schedule: Phase VII	
Land Acquisition	December 2001
Eng./Arch. Contract	March 1994
Design Completion	September 1996
Construction Contract	March 2004
Construction Completion	March 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003910 James Lee Road Improvement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,158,644.21	\$837,985.15	\$0.00	\$320,659.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-2	XX07	Providence

Project 003910: This project partially funds the design, land acquisition and construction of Phase III (road and storm drainage improvements on Brice Street, Liberty Avenue, and Douglas Avenue) and Phase IV (road and storm drainage improvements on James Lee Street and Harriett Street). Phase III and Phase IV are complete, thereby completing the neighborhood improvement program in the James Lee area. Only incidental land acquisition items remain to be resolved.

Source of Funding	
Fund 340, Housing Assistance Program.	\$352,092
Fund 341, General Obligation Bonds	1,158,644
Fund 142, CDBG	3,001,720
Other	0
Total	\$4,512,456

Completion Schedule: Phase III	
Land Acquisition	January 1993
Engineer/Arch. Contract	December 1988
Design Completion	June 1990
Construction Contract	August 1993
Construction Completion	April 1994

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect Contract	June 1990
Design Completion	November 1992
Construction Contract	July 2002
Construction Completion	December 2003

FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$1,337,919	\$0	\$12,656,409	\$0
Revenue:				
Sale of Bonds ¹	\$22,300,000	\$10,000,000	\$41,064,334	\$0
Total Revenue	\$22,300,000	\$10,000,000	\$41,064,334	\$0
Total Available	\$23,637,919	\$10,000,000	\$53,720,743	\$0
Total Expenditures ²	\$10,981,510	\$10,000,000	\$53,720,743	\$0
Total Disbursements	\$10,981,510	\$10,000,000	\$53,720,743	\$0
Ending Balance³	\$12,656,409	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. Including prior sales, there is a balance of \$31.2 million in authorized but unissued bonds associated with the 1998 Bond Referendum. On November 5, 2002, voters approved a \$20.0 million Park Authority Bond Referendum to support land acquisition and the development of existing park properties. Following the Spring 2003 bond sale, an amount of \$11.48 million remains in authorized but unissued bonds from the Fall 2002 Park Authority Bond Referendum. A total authorized but unissued amount of \$42.68 million is available for projects in this fund.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$33,810 has been reflected as a decrease to FY 2003 expenditures to reflect accrual reversals and report expenditures within the proper fiscal period. The projects affected by these expenditure adjustments are Project 474498, Infrastructure Renovations, in the amount of \$24,030 and Project 474198, Athletic Fields, in the amount of \$9,780. These adjustments affect the amount carried forward, resulting in a net increase of \$33,810 to the FY 2004 Revised Budget Plan. The audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
004493	Robert E Lee Rec Ctr	\$2,988,349	\$0.00	\$0.00	\$0
004592	Sully Plantation	13,205	0.00	0.00	0
004595	Mason District Park	876,395	0.00	0.00	0
004745	Lane's Mill Restoration	50,000	5,193.31	1,739.69	0
004750	Park Proffers		0.00	0.00	0
474198	Athletic Fields	7,400,000	1,832,086.12	3,246,358.17	0
474498	Infrastructure Renovations	4,900,000	1,146,959.72	2,421,653.17	0
474698	Trails & Stream Crossings	4,200,000	498,474.30	2,837,840.49	0
474888	Lake Accotink	2,945,836	5,136.35	5,993.91	0
475098	Natural & Cultural Facilities	10,000,000	854,254.39	8,346,120.59	0
475502	Community Park Development - 2002	5,000,000	36,048.91	4,963,951.09	0
475588	Community Park Development - 1988	6,544,915	28,954.31	22,865.40	0
475598	Community Park Development - 1998	6,000,000	700,112.32	3,688,818.85	0
475888	Park Building Renovation	10,504,937	22,330.31	209,184.49	0
475898	Building Renovations	5,000,000	479,497.84	2,964,487.70	0
475998	Playgrounds, Picnics, Etc.	2,500,000	417,747.89	572,635.44	0
476098	West County Rec Ctr	15,000,000	2,189,974.43	11,821,759.58	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	2,457,065.93	12,542,934.07	0
476198	Land Ac - 1998 Bonds	20,000,000	307,674.04	74,400.12	0
Total		\$118,923,637	\$10,981,510.17	\$53,720,742.76	\$0

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004745 Lane's Mill Restoration

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$43,067.00	\$5,193.31	\$1,739.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	54-3	XX12	Sully
Project 004745: This project funds the stabilization of the mill site to include an archeological study of the site. This study will document existing conditions and prevent further deterioration.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 1990
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474198 Athletic Fields

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,400,000.00	\$2,321,555.71	\$1,832,086.12	\$3,246,358.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 474198: This project includes funding for new field development, renovation of existing fields, and lighting and irrigation to existing fields throughout the County. This project is funded by the 1998 Park Bond Referendum. Current projects include field irrigation at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks as well as field lighting at Beulah, Cunningham, and Braddock parks. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, and Hooes Road Park.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,400,000
Transfers from Other Funds	0
Other	0
Total	\$7,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474498 Infrastructure Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,900,000.00	\$1,331,387.11	\$1,146,959.72	\$2,421,653.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474498: This project includes funding for repairs and improvements to roads and parking lots, the design of a new maintenance facility, funds to match volunteer programs, improvements to Green Spring Gardens park site, roadway improvements to Lee District Park, parking at Green Briar, pond and trail improvements at Mason District Park, parking lot improvements at Providence Recreation Center, and Oak Marr Recreation Center natatorium improvements. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,900,000
Transfers from Other Funds	0
Other	0
Total	\$4,900,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474698 Trails & Stream Crossings

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,200,000.00	\$863,685.21	\$498,474.30	\$2,837,840.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474698: This project includes funding for improvements to existing trails and bridges, construction of additional trails, and the creation of street crossings with emphasis on connecting existing trail systems. Stream valleys include, but are not limited to, Accotink, Cub Run, Difficult Run, Holmes Run, Rocky Run, and South Run Stream Valley Parks. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,200,000
Transfers from Other Funds	0
Other	0
Total	\$4,200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474888 Lake Accotink

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,945,836.00	\$2,934,705.74	\$5,136.35	\$5,993.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 474888: This project included improvements to Lake Accotink Park as follows: the renovation of the marina and lakeside wall, design and construction of the picnic area, playground, restroom/concession building, paved parking, landscaping, miniature golf course, and carousel cover. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,945,836
Transfers from Other Funds	0
Other	0
Total	\$2,945,836

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1996
Design Completion	March 1997
Construction Contract Award	December 1998
Construction Completion	May 2001

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475098 Natural & Cultural Facilities

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,000,000.45	\$799,625.47	\$854,254.39	\$8,346,120.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475098: This project includes funding for preservation and stabilization of several existing historic sites and buildings including Union Mills, Historic Huntley, Mt. Air, and Ox Hill. Funding also includes dam repairs, environmental improvements at Lake Accotink, stabilization of stream bank erosion, improvements to Huntley Meadows wetland impoundment, development of horticulture facilities, and cultural resource stabilization of historic sites throughout the County. In addition, this project funds the replacement of exhibits at Hidden Oaks and Hidden Pond nature centers. This project is funded by the 1998 Park Bond Referendum.

443

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,000,000
Transfers from Other Funds	0
Other	0
Total	\$10,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475502 Community Park Development - 2002

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,000,000.00	\$0.00	\$36,048.91	\$4,963,951.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 475502: This project includes funding for the development of a softball complex and related parking improvements at Wakefield Park, the development of accessible playground and part improvements at CLEMYJONTRI Park, and supplemental funding for the completion of the Cub Run Recreation Center. This project is funded by the 2002 Park Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475588 Community Park Development - 1988

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,544,915.00	\$6,493,095.29	\$28,954.31	\$22,865.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 475588: This project includes development of facilities at community parks. Funding was included for the following: the development of a parking lot, soccer field, multi-use court, play area and picnic shelter at Hunters Woods Park, the construction of a tot lot and playground at Lorton Park, and the replacement of existing play equipment at Wakefield Park. Additionally, funding provided for the design and construction of a tot lot, playground, trails, picnic area, and landscaping at Tysons Woods Park, design and construction of open play for athletics, tennis courts, a practice tennis court, playground, tot lot, multi-use court, trails, parking, and landscaping at Wolf Trails Park, two tennis courts, parking and trails at Deerlick Park, renovation of facilities at Eakin Park, and an accessible playground at South Run District Park. Planning and initial design have also been included for CLEMYJONTRI Park.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,544,915
Transfers from Other Funds	0
Other	0
Total	\$6,544,915

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	March 1990
Construction Contract Award	March 1990
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475598 Community Park Development - 1998

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,000,000.00	\$1,611,068.83	\$700,112.32	\$3,688,818.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475598: This project includes funding for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. Projects include park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler parks and park development at Great Falls Nike, Stratton Woods, Turner Farm, Grist Mill, Muddy Hole, and Towers Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,000,000
Transfers from Other Funds	0
Other	0
Total	\$6,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475888 Park Building Renovation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,504,936.57	\$10,273,421.77	\$22,330.31	\$209,184.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475888: This project includes the design for restoration/renovation of the Manor House at Green Spring Gardens and accessibility retrofitting at existing park sites for special populations. Also included is the renovation of the Clark House within Barcroft Mews Park. In addition, this project includes the roof and mechanical systems replacement, as well as structural renovation at Robert E. Lee RECenter and Mt. Vernon RECenter and parking lot improvements at Colvin Run Mill.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,504,937
Transfers from Other Funds	0
Other	0
Total	\$10,504,937

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	December 1992
Construction Contract Award	March 1993
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475898 Building Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,000,000.00	\$1,556,014.46	\$479,497.84	\$2,964,487.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475898: This project includes repairs to park facilities, including roofs and mechanical equipment. It also includes the replacement of worn out equipment and the remodeling of facilities for improved space utilization. Sites include Lake Fairfax, eight indoor recreation centers, and the field house at South Run District Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475998 Playgrounds, Picnics, Etc.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,500,000.00	\$1,509,616.67	\$417,747.89	\$572,635.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475998: This project includes funding for the replacement of old and unsafe play equipment with new and expanded equipment and additional new playgrounds. Funding also provides for renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake and Great Falls Grange as well as numerous sites Countywide. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,500,000
Transfers from Other Funds	0
Other	0
Total	\$2,500,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476098 West County Rec Ctr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$15,000,000.00	\$988,265.99	\$2,189,974.43	\$11,821,759.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully
<p>Project 476098: This project provides for the construction of the Cub Run Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies has been included in Fund 303, County Construction, to help offset increased costs.</p>			

450

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 2000
Design Completion	December 2002
Construction Contract Award	January 2003
Construction Completion	September 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476102 Land Acquisition - Fall 2002 Park Bonds

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$15,000,000.00	\$0.00	\$2,457,065.93	\$12,542,934.07	\$0	\$10,000,000

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 476102: This project includes funding for the acquisition of new parkland throughout the County, as well as the repayment of a short-term note issued by the Park Authority for the purchase of 246 acres on Pleasant Valley Road. This project is funded by the 2002 Park Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

Completion Schedule	
Land Acquisition	June 2004
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476198 Land Ac - 1998 Bonds

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$20,000,000.00	\$19,617,925.84	\$307,674.04	\$74,400.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 476198: This project includes funding for acquisition of new parkland and targets sites that fall within one or more of the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. Sites acquired include: Turner Farm, Lamond, Frying Pan addition, Pleasant Valley area, Difficult Run addition, Annandale area, Huntley Meadows area, Nottoway addition, and Hunter assemblage. This project is funded by the 1998 Park Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,000,000
Transfers from Other Funds	0
Other	0
Total	\$20,000,000

Completion Schedule	
Land Acquisition	July 2002
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

FUND STATEMENT

Fund Type P37, Non-Appropriated Funds

Fund 371, Park Capital Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$10,923,995	\$3,356,397	\$13,437,189	\$3,246,704
Revenue:				
Interest	\$186,853	\$0	\$0	\$0
Capital Grants and Contributions ¹	0	0	370,000	0
Sale of EDA Bonds ²	120,164	0	13,679,836	0
Other Revenue	4,140,716	0	0	0
Total Revenue³	\$4,447,733	\$0	\$14,049,836	\$0
Transfers In:				
Park Revenue Fund (170) ⁴	\$922,720	\$0	\$0	\$0
Total Transfers In	\$922,720	\$0	\$0	\$0
Total Available	\$16,294,448	\$3,356,397	\$27,487,025	\$3,246,704
Total Expenditures	\$2,857,259	\$0	\$24,240,321	\$0
Total Disbursements	\$2,857,259	\$0	\$24,240,321	\$0
Ending Balance⁵	\$13,437,189	\$3,356,397	\$3,246,704	\$3,246,704
Lawrence Trust Reserve ⁶	\$1,424,525	\$1,424,525	\$1,507,926	\$1,507,926
Repair and Replacement Reserve ⁷	700,000	700,000	700,000	700,000
Facilities and Services Reserve ⁸	1,231,872	1,231,872	1,038,778	1,038,778
Unreserved Ending Balance	\$10,080,792	\$0	\$0	\$0

¹ Reflects revenues from a Recreation Access Program grant awarded by the Commonwealth of Virginia Transportation Board on December 19, 2002 for improvements at Stratton Woods Park (Project 004567).

² Reflects revenues from the sale of EDA bonds for the construction of the Laurel Hill Golf Course, approved by the Board of Supervisors on May 5, 2003, as a component of a joint project to construct a high school, redevelop property for a senior care facility, and construct a golf course at the Laurel Hill site. The note will be repaid through a transfer from Fund 170, Park Revenue Fund, to Fund 200, County Debt Service. Payments are scheduled to begin in FY 2007.

³ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$120,164 has been reflected as an increase to FY 2003 revenues to reflect bond funds associated with the Laurel Hill Golf Course. The project affected by this adjustment is Project 004790, Laurel Hill Golf Improvements. This adjustment affects the amount carried forward, resulting in a net decrease of \$120,164 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

⁴ In FY 2003, an amount of \$922,720 was transferred from Fund 170, Park Revenue Fund, to Fund 371, Park Capital Improvement Fund, for the following projects: \$147,537 for park rental building maintenance, \$205,455 for general park improvements, and \$569,728 for the Facilities and Services Reserve.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

⁶ This Reserve separately accounts for the Ellanor C. Lawrence monies received for maintenance and renovation to this site. In accordance with the FCPA Board, the principal amount of \$1,275,000 received from the donation will remain intact, and any interest earned will be used according to the terms of the Trust.

⁷ The Golf Revenue Bond Indenture requires that a security reserve and capital repair reserve be maintained in the Capital Improvement Plan for repairs to park facilities.

⁸ This Reserve accounts for the maintenance and renovation of revenue-generating facilities. In FY 2004, this Reserve was reduced to support renovations at Oak Marr RECenter.

FY 2005 Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
004146	Fox Mill Park	\$11,945	\$0.00	\$11,945.00	\$0
004349	South Run Park	165,294	32,025.15	41,427.25	0
004353	Huntley Meadows Park	52,702	644.18	0.00	0
004380	Beulah Road Park	7,670	0.00	7,670.00	0
004493	Robert E Lee Rec Ctr	434,450	14,299.92	70,454.35	0
004503	Cub Run S. V. Park	144,831	19,573.00	122,358.00	0
004522	Frying Pan Park	20,439	5,843.79	4,595.21	0
004525	Lake Fairfax Park	142,394	26,346.00	0.00	0
004534	Park Contingency		0.00	680,921.40	0
004538	Park Easement Admin.	1,486,444	34,975.95	481,212.25	0
004558	Park Collections	46,973	5,393.30	4,593.98	0
004564	History Special Events	8,000	0.00	2,994.65	0
004567	Stratton Woods	953,069	36.40	858,544.60	0
004584	Nottoway Park	57,969	0.00	3,040.00	0
004592	Sully Plantation	483,989	12,661.98	234,413.36	0
004595	Mason District Park	300,693	544.03	250,190.18	0
004596	Wakefield	1,858,525	0.00	49,906.00	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	0
004638	Lake Braddock Sch Park	12,000	0.00	12,000.00	0
004748	Gen. Park Improvements		1,600,044.53	878,870.98	0
004749	Site Information Mgmnt	2,442,000	0.00	485,262.05	0
004750	Park Proffers	5,367,585	692,144.83	3,362,382.06	0
004751	Park Rental Bldg Maint.	1,072,081	49,310.19	451,289.15	0
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	0
004758	Archaeology Proffers	110,732	8,143.73	66,825.19	0
004759	Stewardship Publications	35,394	769.30	30,287.78	0
004760	Stewardship Exhibits	13,325	153.12	12,466.81	0
004761	Lawrence Trust	182,728	42,512.09	71,528.64	0
004762	Golf Improvements	2,662,740	2,826.56	26,546.82	0
004763	Grants	551,784	18,916.21	296,813.08	0
004764	Mt. Air	46,701	19,349.69	8,009.83	0
004768	Ash Grove	14,439	0.00	2,173.55	0
004769	Mastenbrook Volunteer Grant Program	204,685	28,981.56	145,760.91	0
004771	Historic Huntley	105,180	0.00	89,288.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	0
004775	Open Space Preservation Contributions	291,130	0.00	291,130.00	0
004778	Land Acquisition Support	156,420	0.00	141,762.47	0
004780	Lake Fairfax Train Replacement	10,500	0.00	10,500.00	0
004781	Needs Assessment - Rec Facilities	165,000	125,590.39	24,134.61	0
004782	CLEMYJONTRI	100,000	0.00	100,000.00	0
004783	Linway Terrace	5,000	0.00	5,000.00	0
004784	Baileys Area Field Improvements	93,123	93,123.00	0.00	0
004785	Providence Area Park Improvements	23,050	23,050.00	0.00	0
004787	McLean Central Park	11,000	0.00	11,000.00	0
004788	West County Recenter	435,000	0.00	435,000.00	0
004790	Laurel Hill Golf Improvements	13,800,000	0.00	13,800,000.00	0
004791	Popes Head Estate	5,055	0.00	5,055.00	0
004792	Hooes Road Park	435,000	0.00	435,000.00	0
004793	Great Falls Nike Community Park	51,780	0.00	51,780.00	0
004794	Oak Marr RECenter Improvements	46,000	0.00	46,000.00	0
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	100,000.00	0
Total		\$34,776,205	\$2,857,258.90	\$24,240,320.99	\$0

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004146 Fox Mill Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$11,945.00	\$0.00	\$0.00	\$11,945.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2801 Fox Mill Road, Herndon	36-1	XX02	Hunter Mill
Project 004146: This project provides for improvements to the existing park facilities and preservation of ecological resources within the park site. These funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Fox Mill Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	11,945
Total	\$11,945

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	October 1993
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004349 South Run Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$165,294.00	\$91,841.60	\$32,025.15	\$41,427.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
7550 Reservation Drive, Springfield	88-3	XX08	Springfield
Project 004349: This project provides for improvements at South Run Park as needed, including supplemental funding for lighting of a 60-foot diamond field. Funds were received from AT&T Wireless for a telecommunications license agreement.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	165,294
Total	\$165,294

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004380 Beulah Road Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7119 Beulah Street, Alexandria	91-3	XX04	Lee
Project 004380: This project provides for improvements at Beulah Park as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Beulah Street.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	7,670
Total	\$7,670

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004493 Robert E Lee Rec Ctr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$434,450.00	\$349,695.73	\$14,299.92	\$70,454.35	\$0	\$0

Location	Tax Map Reference	Location Code	District
6601 Telegraph Road	92-1	XX04	Lee
Project 004493: This project provides for roof repairs at the Robert E. Lee Recreation Center. In addition, funds were received from Hilltop Sand and Gravel, Inc., for improvements at the park to include volleyball courts, drinking fountains, community room improvements, entrance door, seating lounge furniture, a tot-lot playground, and trail modifications.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	434,450
Total	\$434,450

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1994
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004503 Cub Run S. V. Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$144,831.00	\$2,900.00	\$19,573.00	\$122,358.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	53-2	XX12	Sully
Project 004503: This project will provide for trail improvements within the Cub Run watershed. Funds were received through easement fees from the Fairfax County Water Authority and a telecommunications license agreement.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	144,831
Total	\$144,831

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004522 Frying Pan Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$20,439.00	\$10,000.00	\$5,843.79	\$4,595.21	\$0	\$0

Location	Tax Map Reference	Location Code	District
2717 West Ox Road	25-1	XX02	Hunter Mill
Project 004522: This project will provide for the renovation of the Middleton barn at Frying Pan Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	20,439
Total	\$20,439

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004534 Park Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$513,848.00	\$0.00	\$680,921.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 004534: This project provides a contingency funding source to supplement administrative costs in the County Park System that were either unanticipated or affected by inflationary costs.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004538 Park Easement Admin.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,486,444.00	\$970,255.80	\$34,975.95	\$481,212.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	XX09	Countywide
Project 004538: This project provides assistance in funding administrative costs entailed in the processing, inspection, and granting of easements requested on park property. Funds are derived from fees and charges as established by the FCPA easement policy.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,486,444
Total	\$1,486,444

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004558 Park Collections

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$46,973.00	\$36,985.72	\$5,393.30	\$4,593.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Countywide	XX09	Countywide
Project 004558: This project provides for the collection activities of the Resource Management Division.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	46,973
Total	\$46,973

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004564 History Special Events

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,000.00	\$5,005.35	\$0.00	\$2,994.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004564: This project provides for the production of resource materials at County historic properties. Funds were received from a grant for a lecture series relating to research at Sully Historic Site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	8,000
Total	\$8,000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004567 Stratton Woods

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$953,069.00	\$94,488.00	\$36.40	\$858,544.60	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fox Mill Road, Reston	25-2	XX02	Hunter Mill
Project 004567: This project provides for the design and construction of community park facilities at the site. Funds were received from a lease agreement for a transmitting tower that was located on the site prior to acquisition of the parkland.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	953,069
Total	\$953,069

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 2003
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004584 Nottoway Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$57,969.00	\$54,929.00	\$0.00	\$3,040.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9537 Courthouse Road	48-1	XX07	Providence

Project 004584: This project provides for the improvement of structural conditions at Hunter House, a historic building located at Nottoway Park. Repair work includes: demolition of an existing retaining wall, excavation of the perimeter around the retaining wall and footings, installation of a drainpipe, repair of the interior stair landing area and exterior steps to the basement, and the reconstruction of the retaining wall. Additional funding will provide for ball field improvements at the park site.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	57,969
Total	\$57,969

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004592 Sully Plantation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$483,989.00	\$236,913.66	\$12,661.98	\$234,413.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
3601 Sully Road, Chantilly	34-2	XX12	Sully
Project 004592: This project provides for the restoration of the brick slave quarters at Sully Historic Site, installation of a water line and fire suppression system, and an irrigation system for the gardens. Funds were received from the Sully Foundation.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	483,989
Total	\$483,989

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004595 Mason District Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$300,693.00	\$49,958.79	\$544.03	\$250,190.18	\$0	\$0

	Tax Map Reference	Location Code	District
Columbia Pike, Annandale, VA	60-4	XX05	Mason
Project 004595: This project provides for improvements to Mason District Park, including renovation of the amphitheater and other site improvements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	300,693
Total	\$300,693

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004596 Wakefield

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,858,525.00	\$1,808,619.00	\$0.00	\$49,906.00	\$0	\$0

	Tax Map Reference	Location Code	District
8100 Braddock Road, Annandale	70-4	XX01	Braddock
Project 004596: This project provides for improvements to the skate park located within Wakefield Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,858,525
Total	\$1,858,525

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	June 2003
Construction Completion	May 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004626 Stuart Ridge/Sugarland Run Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$24,886.00	\$9,990.00	\$0.00	\$14,896.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville Road Area	11-3	XX03	Dranesville
Project 004626: This project provides for improvements to the Sugarland Run Stream Valley area as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for widening Dranesville Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,886
Total	\$24,886

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004638 Lake Braddock Sch Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0	\$0

	Tax Map Reference	Location Code	District
9332 Lake Braddock Drive, Burke	69-3	XX01	Braddock
Project 004638: This project provides for soccer field improvements at Lake Braddock School site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	12,000
Total	\$12,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004748 Gen. Park Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$7,887,994.49	\$1,600,044.53	\$878,870.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004748: This project provides for the repair of major park facilities in need of substantial renovation in order to provide a safe environment for active recreation within the County. Current repair work will be concentrated on the indoor recreation centers and golf courses operated and maintained by the Park Authority.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004749 Site Information Mgmt

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,442,000.00	\$1,956,737.95	\$0.00	\$485,262.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Site Information Management	Countywide	XX09	Countywide

Project 004749: This project provides for the development of an information and management system for Park Services. This system will standardize data collection techniques and create linkages between sites for improved sharing of information and decision making by operations management. The system will also automate work processes so the Park Authority can better collect, retrieve, manage, and use information about class and program registration, finances, and customer service.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	2,442,000
Total	\$2,442,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	March 1991
Design Completion	September 1993
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004750 Park Proffers

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,367,585.00	\$1,313,058.11	\$692,144.83	\$3,362,382.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Park Proffers	N/A	XX09	Countywide
Project 004750: Funds are proffered to the Park Authority by private land developers for the establishment of park facilities at various park sites adjoining their developments. These funds will be expended in conjunction with other park projects either underway or scheduled to begin as part of the Park Authority's bond construction development.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,367,585
Total	\$5,367,585

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004751 Park Rental Bldg Maint.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,072,081.00	\$571,481.66	\$49,310.19	\$451,289.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004751: This project provides for capital repairs and maintenance for Park Authority rental units in accordance with FCPA rental housing policies.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,072,081
Total	\$1,072,081

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004755 Union Mills Civil War Site

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$24,500.00	\$21,209.00	\$0.00	\$3,291.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Union Mills Road, Clifton	74-2	XX08	Springfield
Project 004755: This project provides for the construction and installation of two six-foot black vinyl chain link fence enclosures on open space parcels of the Balmoral development. These enclosures will protect the nationally and publicly significant Civil War forts and associated structures from relic hunters, vandalism, uncontrolled access, and construction activities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,500
Total	\$24,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 1995
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004758 Archaeology Proffers

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$110,732.00	\$35,763.08	\$8,143.73	\$66,825.19	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004758: This project provides for archaeological survey work associated with development of land in the County. These surveys are funded from proffers in conjunction with required archaeological work.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	110,732
Total	\$110,732

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004759 Stewardship Publications

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$35,394.00	\$4,336.92	\$769.30	\$30,287.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004759: This project provides for historic publications and public education associated with cultural resource management as part of the Fairfax County Park Authority.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	35,394
Total	\$35,394

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004760 Stewardship Exhibits

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$13,325.00	\$705.07	\$153.12	\$12,466.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004760: This project provides for exhibits associated with the history of Fairfax County located at the Government Center and various County district offices.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	13,325
Total	\$13,325

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004761 Lawrence Trust

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$182,728.42	\$68,687.69	\$42,512.09	\$71,528.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
5040 Walney Road, Chantilly	54-2	XX12	Sully
Project 004761: This project provides for improvements to the Ellanor C. Lawrence Park as part of the trust funds received for the site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	182,728
Total	\$182,728

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004762 Golf Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,662,740.00	\$2,633,366.62	\$2,826.56	\$26,546.82	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 004762: This project provided supplemental funding to support Project 004753, Golf Course Development, to complete the construction of an 18-hole addition, new clubhouse, and renovation of selected existing holes at Twin Lakes Golf Course. It also provided supplemental funding to complete the construction of a driving range, clubhouse, par 3 golf course, and miniature golf at Oak Marr Park. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 170, Park Revenue	2,662,740
Other:	0
Total	\$2,662,740

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	June 2000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004763 Grants

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$551,784.00	\$236,054.71	\$18,916.21	\$296,813.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004763: This project provides for a variety of activities and improvements, including the Foundation for the Humanities, summer camps, and trail improvements in the Accotink Stream Valley. Funding is available through grants from various State and private organizations.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants	551,784
Total	\$551,784

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004764 Mt. Air

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$46,701.00	\$19,341.48	\$19,349.69	\$8,009.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
8600 Accotink Road	99-4	XX06	Mt. Vernon
Project 004764: This project provides for the stabilization and evaluation of the Mt. Air Historic Site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	46,701
Total	\$46,701

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004768 Ash Grove

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$14,439.00	\$12,265.45	\$0.00	\$2,173.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
8881 Ash Grove House Lane, Vienna	29-1	XX02	Hunter Mill
Project 004768: This project provides for park site and building renovations at Ash Grove Historic Site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	14,439
Total	\$14,439

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004769 Mastenbrook Volunteer Grant Program

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$204,684.52	\$29,942.05	\$28,981.56	\$145,760.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004769: This project provides for park site improvements based on receipt of funds from matching grants in conjunction with the Park Authority Mastenbrook Volunteer Matching Funds Grant Program.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	204,685
Total	\$204,685

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004771 Historic Huntley

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$105,180.00	\$15,891.17	\$0.00	\$89,288.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
6918 Harrison Lane	92-2	XX04	Lee
Project 004771: This project provides for park site improvements and building renovations to the manor house and other buildings at the Huntley Historic Site. Funding is based on receipt of proffer funds.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	105,180
Total	\$105,180

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004774 Gabrielson Gardens

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2514 Leeds Drive, Oakton	37-1	XX12	Sully
Project 004774: This project is the result of funds received to compensate the Park Authority for land required to be dedicated for public street purposes. Funds will be utilized for improvements at Gabrielson Gardens.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	2,000
Total	\$2,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004775 Open Space Preservation Contributions

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$291,130.00	\$0.00	\$0.00	\$291,130.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004775: This project was created at the direction of the Board of Supervisors to establish a land preservation fund. The Park Authority is the agency entrusted with development, administration, and implementation of the land preservation fund under guidelines established by the Board. Funding for this project is the result of donations received from private individuals and organizations.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	291,130
Total	\$291,130

Completion Schedule	
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004778 Land Acquisition Support

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$156,420.00	\$14,657.53	\$0.00	\$141,762.47	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004778: This project was established to utilize funds received in support of land acquisition activities Countywide.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	156,420
Total	\$156,420

Completion Schedule	
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004780 Lake Fairfax Train Replacement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1400 Lake Fairfax Drive	18-1	XX02	Hunter Mill
Project 004780: This project provides partial funding for the replacement of the train at Lake Fairfax Park from the receipt of a donation.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	10,500
Total	\$10,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004781 Needs Assessment - Rec Facilities

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$165,000.00	\$15,275.00	\$125,590.39	\$24,134.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004781: This project provides for a comprehensive needs assessment and analysis of park recreational needs throughout the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	165,000
Total	\$165,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	January 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004782 CLEMYJONTRI

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6319 Georgetown Pike	13-1	XX03	Dranesville
Project 004782: This project provides partial funding for the development of a handicapped-accessible playground for County residents at the park site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	100,000
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004783 Linway Terrace

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6246 Linway Terrace, McLean	31-3	XX03	Dranesville
Project 004783: This project provides for the receipt of funds for right-of-way entry fees for improvements at Linway Terrace Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,000
Total	\$5,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004787 McLean Central Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1468 Dolley Madison Boulevard, McLean	30-2	XX03	Dranesville
Project 004787: This project provides supplemental funding for improvements at McLean Community Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	11,000
Total	\$11,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004788 West County Recenter

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard, Chantilly	43-2	XX12	Sully
Project 004788: This project provides supplemental funding for the construction of the Cub Run Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multipurpose rooms, and administrative and service areas.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	435,000
Total	\$435,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 2000
Design Completion	December 2002
Construction Contract Award	January 2003
Construction Completion	September 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004790 Laurel Hill Golf Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Laurel Hill Area, Lorton	107-1	XX06	Mount Vernon
Project 004790: This project provides funding for an 18-hole golf course, clubhouse, maintenance building, and related amenities at Laurel Hill.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	13,800,000
Total	\$13,800,000

Completion Schedule	
Land Acquisition	July 2003
Engineer/Architect Contract Award	April 2003
Design Completion	September 2003
Construction Contract Award	October 2003
Construction Completion	April 2005

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004791 Popes Head Estate

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,055.00	\$0.00	\$0.00	\$5,055.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
First Road, Clifton	67-1	XX08	Springfield
Project 004791: This project provides funding for improvements at Popes Head Estate.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,055
Total	\$5,055

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004792 Hooes Road Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7233 Hooes Road, Springfield	90-3	XX04	Lee
Project 004792: This project provides funding to supplement the development of facilities at the Hooes Road park site, including three irrigated rectangular fields, one finished-grade 90-foot diamond field, backstop relocations, a stormwater management facility, landscaping, and fencing. Funds were received from Springfield Youth Club and Springfield Babe Ruth League to assist in the development of these facilities and amenities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	435,000
Total	\$435,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	January 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004793 Great Falls Nike Community Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$51,780.00	\$0.00	\$0.00	\$51,780.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1089 Utterback Store Road, Great Falls	12-1	XX03	Dranesville
Project 004793: This project provides funding to supplement the development of facilities at the Great Falls Nike park site, including diamond and rectangular fields, a stormwater management facility, and a parking area. Funds were received from Great Falls baseball and soccer groups to assist in the development of these improvements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	51,780
Total	\$51,780

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004794 Oak Marr RECenter Improvements

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3200 Jermantown Road, Oakton	47-1	XX07	Providence
Project 004794: This project provides funding for an initial design activity related to natatorium improvements at Oak Marr RECenter.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	46,000
Total	\$46,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	December 2003

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004795 Pohick Stream Valley (Hidden Pond)

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8511 Greeley Blvd., Springfield	89-1	XX08	Springfield

Project 004795: This project provides funding for the stabilization of the stream valley at Hidden Pond. The project scope includes retrofitting the dry pond to control storm events, stabilizing the stream valley segment between the pond and the Hidden Pond Nature Center using bioengineering techniques, renovating the fore bay serving Hidden Pond, and dredging the upstream area of the pond.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	100,000
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2004
Construction Contract Award	September 2004
Construction Completion	December 2004

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$66,670,795	\$0	\$80,996,564	\$0
Transfer In:				
Sewer Revenue (400)	\$54,171,000	\$31,534,000	\$33,469,362	\$35,495,200
Total Transfer In	\$54,171,000	\$31,534,000	\$33,469,362	\$35,495,200
Total Available	\$120,841,795	\$31,534,000	\$114,465,926	\$35,495,200
Total Expenditures ¹	\$39,845,231	\$31,534,000	\$114,465,926	\$35,495,200
Total Disbursements ¹	\$39,845,231	\$31,534,000	\$114,465,926	\$35,495,200
Ending Balance	\$80,996,564	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$142,642 has been reflected as an increase to FY 2003 expenditures. The project effected by this adjustment is Project X00905, Replacement and Transmission Programmed Rehabilitation. This impacts the amount carried forward resulting in a net decrease of \$142,642 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

FY 2005 Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
G00901	DC Treatment Center - Blue Plains	\$77,588,605	\$8,602,692.81	\$17,185,912.15	\$10,800,000
G00903	Arlington Wastewater Treatment	16,387,392	794,356.00	1,674,514.00	3,930,000
I00351	Pump Station Renovations		2,895,324.72	6,575,577.47	1,500,000
I00355	Pump And Haul - Wylie/Gunston	2,637,936	160.89	0.00	0
I00904	ASA Wastewater Treatment Plant	215,318,400	13,238,249.03	21,615,581.00	8,800,800
L00117	Dogue Creek Rehab/Replacement		0.00	3,000,000.00	0
N00321	Lower Potomac Exp 54 MGD	105,269,000	3,088,582.70	15,791,707.21	0
T00124	Rocky Run Pump Station	4,335,926	2,080,000.00	807,203.78	0
X00445	Integrated Sewer Metering		329,540.02	305,147.86	50,000
X00823	Extension Projects FY 1993	3,779,003	64,767.47	1,300,296.73	0
X00826	Extension Project FY 1996	18,519,009	2,951,698.06	10,164,553.15	314,400
X00900	Replacement Transmission		354,222.21	782,804.79	0
X00905	Replacement & Transmission		4,135,648.75	18,014,103.97	10,000,000
X00906	Sewer Line Enlargement		405,728.72	6,208,819.01	0
X00908	Sewer Line Replacement - 5 Inch		0.00	136,920.04	0
X00910	Replacement and Renewal		767,528.86	10,176,754.95	0
X00930	Sewer Relocation - VADOT		134,377.28	187,436.06	0
X00940	Developer Projects County Costs		2,353.60	300,335.49	100,000
X00998	Sewer Contingency Project		0.00	185,686.27	0
X00999	Sewer Revolving Fund		0.00	52,572.00	0
Total		\$443,835,272	\$39,845,231.12	\$114,465,925.93	\$35,495,200

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: G00901 DC Treatment Center - Blue Plains

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$77,588,605.00	\$24,948,384.04	\$8,602,692.81	\$17,185,912.15	\$10,800,000	\$16,051,616

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project G00901: This project includes the expansion and construction of primary and secondary phases, additional settling tanks, additional sludge handling facilities for both primary and secondary treatment, secondary treatment expansion through additional clarification and aeration tanks, the addition of a nitrification system to lower Biochemical Oxygen Demand (BOD) and removal of ammonia nitrogen, and the installation of multi-media filters to improve overall plant effluent. Primary and secondary facilities were completed in the mid-1970's. Nitrification and filtration facilities were completed in the late 1970's and early 1980's. The requirement for the addition of nitrification facilities to remove nitrogen from the water has been suspended by the Environmental Protection Agency (EPA) pending evaluation of the nitrification process. Future funding is primarily for water quality improvements and sludge handling facilities required by revised effluent standards for wastewater discharges to the Upper Potomac Estuary in accordance with regulations implemented by EPA, Maryland, and Virginia. In addition, all bond proceeds have been spent for this project in Fund 408, Sewer Bond Construction. Therefore, funding in Fund 408 has been phased out so that this project will fund all future construction costs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	77,588,605
Total	\$77,588,605

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: G00903 Arlington Wastewater Treatment

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$16,387,392.00	\$9,988,522.00	\$794,356.00	\$1,674,514.00	\$3,930,000	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project G00903: This project provides for the improvement of the Arlington County Wastewater Treatment Plant. Arlington has begun a \$250 million capital improvement program to upgrade the plant to meet the new state water quality requirements. Fairfax County's share of the program will be \$25 million over the next five years.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	16,387,392
Total	\$16,387,392

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00351 Pump Station Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$9,275,485.81	\$2,895,324.72	\$6,575,577.47	\$1,500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project I00351: This project provides for the renovation of existing pumping stations within the Wastewater Management Program. The FY 2005 funding level will provide for the construction of a pump station at Powell Lane. Once completed, this pump station will have a capacity of 0.4 million gallons per day and will allow for the abandonment of the sewer line segment that is covered with 40 feet of debris.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00904 ASA Wastewater Treatment Plant

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$215,318,400.40	\$141,856,068.37	\$13,238,249.03	\$21,615,581.00	\$8,800,800	\$29,807,702

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
<p>Project I00904: This project provides for payment to the Alexandria Sanitation Authority for Fairfax County's share of construction costs associated with improvements to the Alexandria Wastewater Treatment Plant. The County pays for approximately 60 percent of the total costs of the expansion and upgrade for ammonia removal. The design for the ammonia removal began in January 1997. Fairfax County's share of the project cost is \$215,318,400 over a six-year period. The Alexandria Sanitation Authority will perform the renovations and upgrades. In FY 2001, the County received \$40 million from the State Revolving Program (SRF) to partially offset these project costs. In addition, the County requested an additional \$50 million to complete the project in FY 2002. Funding was approved in the Fall of 2001 and loan proceeds were received in Summer of 2002.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	215,318,400
Total	\$215,318,400

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2000
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Fourth Quarter FY 2006

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: L00117 Dogue Creek Rehab/Replacement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,507,778.26	\$0.00	\$3,000,000.00	\$0	\$2,000,000

Location	Tax Map Reference	Location Code	District
Lower Potomac Sewer Shed	109.2	XX06	Mount Vernon
<p>Project L00117: This project provides for the replacement of the 20-year-old Dogue Creek Force Main. The Dogue Creek Force Main is approximately 4,350 linear feet of 36-inch trunk line. The existing force main was rehabilitated in FY 1988; however, due to the critical nature of this force main, it has been recommended that a new parallel force be constructed and use the existing force main as a backup to the new force main. There are approximately 9 million gallons per day (MGD) of sewer flow that cannot be diverted from this force main. The current year funding level will allow for the initial study, design completion, and engineering services during construction. The construction estimate will be developed during the design phase.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2005
Engineer/Architect Contract Award	Second Quarter FY 2004
Design Completion	Fourth Quarter FY 2005
Construction Contract Award	First Quarter FY 2006
Construction Completion	Fourth Quarter FY 2007

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: N00321 Lower Potomac Exp 54 MGD

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$105,269,000.00	\$51,835,891.09	\$3,088,582.70	\$15,791,707.21	\$0	\$34,552,819

Location	Tax Map Reference	Location Code	District
9399 Richmond Highway	I08-3	XX06	Mount Vernon
Project N00321: This project funds the expansion of the Noman M. Cole, Jr. Pollution Control Plant (NCPCP) beyond 54 million gallons per day to meet service needs through the year 2015. The total project estimate reflects the construction portion being funded in Project N00322, Lower Potomac Expansion, in Fund 408.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	105,269,000
Total	\$105,269,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1989
Engineer/Architect Contract Award	Third Quarter FY 1994
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1998
Construction Completion	Fourth Quarter FY 2006

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: T00124 Rocky Run Pump Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,335,926.00	\$1,448,722.22	\$2,080,000.00	\$807,203.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rocky Run Watershed	74-2	XX12	Sully

Project T00124: This project provides for the expansion of the current pumping station to address the increase in wastewater flow in the Rocky Run watershed. The current pumping station has reached full capacity. The project schedule for related construction costs from the Upper Occoquan Sewage Authority (UOSA) will allow the agency to increase the size of the pump from 150hp to 280hp and increase the infrastructure to support the larger pumps, a grinder system, and a new electrical system. The current revised funding level is sufficient to meet the County's obligations.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	4,335,926
Total	\$4,335,926

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	Fourth Quarter FY 2000
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00445 Integrated Sewer Metering

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,679,761.12	\$329,540.02	\$305,147.86	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00445: Sewer line meters are utilized to monitor flows through lines located in the 20 major and several minor sewer sheds in the County. Flows must be monitored to: (1) determine when lines are nearing maximum capacity, (2) detect ground water inflow/infiltration, (3) allow proper billing under interjurisdictional agreements for sewage treatment, and (4) comply with Virginia Water Control Board regulations requiring metering at all trunk sewer junctions.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00823 Extension Projects FY 1993

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,779,003.00	\$2,413,938.80	\$64,767.47	\$1,300,296.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00823: This project provides for the installation of approximately 19,125 linear feet of sanitary sewer line. The subprojects are: (1) F00015, Old Dominion Gardens, (2) M00049, Shirley Springs Subdivision, (3) M00048, Chestnut Hill Subdivision, (4) M00051, Cyrandall Valley Subdivision, and (5) P00004, Shirley Acres/Curtis Subdivision. All projects are complete except P00004, Shirley Acres/Curtis Subdivision. The construction of the Shirley Acres Subdivision has begun and will be completed by FY 2006.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	3,779,003
Total	\$3,779,003

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00826 Extension Project FY 1996

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$18,519,009.00	\$5,088,357.79	\$2,951,698.06	\$10,164,553.15	\$314,400	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00826: This project provides for the installation of sewer line extensions to the sewer service areas of the County with failing septic systems. Twenty subprojects have been funded from this project with 10 of them being completed. The County has installed 4,155 linear feet of sanitary sewer, with another 3,625 linear feet to be constructed with funding from the current revised budget plan.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	18,519,009
Total	\$18,519,009

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00900 Replacement Transmission

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$5,829,079.00	\$354,222.21	\$782,804.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00900: This project provides for the replacement of transmission systems damaged by nature or other catastrophic events and/or other emergency situations.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00905 Replacement & Transmission

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$60,219,320.28	\$4,135,648.75	\$18,014,103.97	\$10,000,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00905: This project establishes a revolving fund to implement systematic rehabilitation of deteriorating sanitary sewers. Work includes manhole rehabilitation slip-lining and insituform work by both the County and outside contractors. Funding provides for recurring repairs, including replacement and renovation of sewer lines using predominantly "no dig" technologies, siphon cleaning, siphon and vault rehabilitations, the repair of sewer line sags, and realignment of sewer line segments to eliminate sewer backups and/or overflows.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00906 Sewer Line Enlargement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,012,686.27	\$405,728.72	\$6,208,819.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00906: This project provides for the replacement of undersized sewer lines with larger diameter sewer lines in those areas of the County experiencing rapid growth. The current revised funding level will provide for the enlargement of the Pohick trunk line.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00908 Sewer Line Replacement - 5 Inch

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$113,080.96	\$0.00	\$136,920.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project X00908: This project provides for the replacement of 5-inch sewer lines which were approved by the Board of Supervisors in previous years in order to make available lower cost housing in various parts of the County. However, these lines can no longer handle the required capacity and must be replaced.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00910 Replacement and Renewal

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$4,955,370.19	\$767,528.86	\$10,176,754.95	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00910: This project provides for replacement and necessary improvements at the County-owned and operated treatment facility related to normal wear and tear, and an increase in the useful life of the facility. The current revised funding level will provide for the replacement of the filter presses with the centrifuge dewatering process. The design has been completed and construction is scheduled to begin in FY 2005.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00930 Sewer Relocation - VADOT

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$2,445,165.40	\$134,377.28	\$187,436.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00930: This project provides for relocation and repairs of sewers and manholes as required to allow for construction by the Virginia Department of Transportation.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00940 Developer Projects County Costs

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$1,140,457.91	\$2,353.60	\$300,335.49	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00940: This project provides for costs incurred by the Wastewater Planning and Monitoring Division in the Department of Public Works and Environmental Services for the maintenance and review of sewer grid sheets and as-built sewer plans.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00998 Sewer Contingency Project

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$185,686.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project X00998: This project provides a contingency for project surpluses, which occur in Fund 402 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00999 Sewer Revolving Fund

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$166,610.00	\$0.00	\$52,572.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project X00999: This project funds reimbursements to developers for the extension of sanitary sewer lines to the boundaries of their properties. This practice facilitates connection to the system of the adjoining property and permits future extensions without disturbing established property.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$45,732,035	\$1,924,491	\$37,330,967	\$3,676,311
Revenue:				
Revenue from the Commonwealth ¹	\$481,255	\$0	\$0	\$0
Interest on Investments ²	1,546,567	23,998	23,998	36,636
Total Revenue	\$2,027,822	\$23,998	\$23,998	\$36,636
Total Available	\$47,759,857	\$1,948,489	\$37,354,965	\$3,712,947
Total Expenditures	\$10,428,890	\$0	\$33,678,654	\$0
Total Disbursements	\$10,428,890	\$0	\$33,678,654	\$0
Ending Balance³	\$37,330,967	\$1,948,489	\$3,676,311	\$3,712,947

¹ The reimbursement of nitrification removal charges is received from the State Water Quality Improvement Fund based upon actual expenditures, which vary from year to year.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$12,727 has been reflected as an increase to FY 2003 revenues to reflect accrued interest earnings. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

³ The capital projects in this sewer fund are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
G00902	DC Blue Plains Exp 309 MGD	\$39,140,784	\$5,499,914.59	\$0.00	\$0
N00322	Lower Potomac 67 MGD	134,623,503	4,928,975.00	33,678,654.49	0
Total		\$173,764,287	\$10,428,889.59	\$33,678,654.49	\$0

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 408 Sewer Bond Construction
Project: N00322 Lower Potomac 67 MGD

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$134,623,502.55	\$96,015,873.06	\$4,928,975.00	\$33,678,654.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
9399 Richmond Highway	107-4,108-3	XX06	Mount Vernon
<p>Project N00322: This project provides for the construction and expansion of the Noman M. Cole, Jr. Pollution Control Plant to a treatment capacity of 67 MGD to meet service needs through the year 2015. This project includes the addition of a variety of new buildings, treatment structures, and state-of-the-art equipment, as well as modifications to existing buildings, structures, and equipment. This project is funded through sewer revenue bonds and sewer system revenue. The expansion of the facility will occur in several phases. It is anticipated that the current funding level will fulfill the County's obligation based on the current cash flow statement.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Sewer Bonds and Sewer Revenue	134,623,503
Total	\$134,623,503

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Second Quarter FY 1998
Construction Completion	Fourth Quarter FY 2006

FUND STATEMENT¹

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$37,972	\$0	\$28,807	\$0
Revenue:				
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Interest on Investments	460	0	0	0
Total Revenue	\$460	\$0	\$0	\$0
Total Available	\$38,432	\$0	\$28,807	\$0
Expenditures:				
Authorized Project Contributions	\$9,625	\$0	\$28,807	\$0
Total Expenditures	\$9,625	\$0	\$28,807	\$0
Total Disbursements	\$9,625	\$0	\$28,807	\$0
Ending Balance	\$28,807	\$0	\$0	\$0

¹ Fund 947 will be closed-out at the *FY 2004 Carryover Review* and any balance will be transferred to Fund 948, FCRHA Private Financing.

FY 2005 Summary of Capital Projects

Fund: 947 FCRHA Capital Contributions

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
013883	Old Mill Road	\$426,435	\$0.00	\$0.00	\$0
014013	Development Fund		9,625.00	28,807.49	0
VA1931	Briarcliff Phase II	17,376	0.00	0.00	0
VA1940	Reston Towne Center	76,428	0.00	0.00	0
Total		\$520,239	\$9,625.00	\$28,807.49	\$0

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 947 FCRHA Capital Contributions
Project: 014013 Development Fund

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$191,803.51	\$9,625.00	\$28,807.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014013: This project provides funding for predevelopment architectural and engineering studies.			

Source of Funding	
Fund 947, FCRHA Capital Contributions	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$6,132,143	\$2,220,472	\$8,265,835	\$3,225,949
Revenue:				
Section 108 Debt Service ¹	\$1,433,667	\$1,376,804	\$1,376,804	\$1,274,472
Investment Income	26,450	0	0	0
Bond Proceeds ²	3,700,000	0	16,879,078	0
Miscellaneous Income	5,610,725	28,400	28,400	26,600
Total Revenue	\$10,770,842	\$1,405,204	\$18,284,282	\$1,301,072
Total Available	\$16,902,985	\$3,625,676	\$26,550,117	\$4,527,021
Expenditures:				
Capital Projects ³	\$8,637,150	\$1,432,662	\$23,324,168	\$1,328,268
Total Expenditures	\$8,637,150	\$1,432,662	\$23,324,168	\$1,328,268
Total Disbursements	\$8,637,150	\$1,432,662	\$23,324,168	\$1,328,268
Ending Balance³	\$8,265,835	\$2,193,014	\$3,225,949	\$3,198,753

¹ Represents repayment for Section 108 Loans 2-6 as a contribution from Fund 142, Community Development Block Grant (CDBG).

² Subsequent to the *FY 2003 Carryover Review*, three allocations provided funding totaling \$10,323,22 including \$4,700,000 for Project 003907, James Lee Community Center for Bond Anticipation Note (BAN) temporary construction financing; \$3,125,784 for Project 014056, Gum Springs Glen for permanent financing to repay BANs, Fund 946, Revolving Development, and developers fees; \$2,497,437 for Project 014123, Gum Springs Glen Headstart for permanent financing to repay BANs. Revenues increased by \$7,100,000 associated with the projected receipt of BAN financing proceeds. Additional adjustments to expenditures and revenues are anticipated during FY 2004 as construction continues for Project 003907, James Lee Community Center and Project 014050, Herndon Senior Center.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 948 FCRHA Private Financing

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003817	Bailey's Community Center	\$4,468,781	\$0.00	\$0.00	\$0
003829	Mott Community Center	2,025,228	0.00	0.00	0
003907	James Lee Community Center	8,400,000	3,295,712.08	5,104,287.92	0
003923	Undesignated Projects		0.00	2,555,847.85	0
003928	Springfield Green	115,579	0.00	0.00	0
003969	Lewinsville Elderly Facility	157,025	0.00	19,918.25	0
013808	Herndon Harbor House Phase I	3,400,391	0.00	0.00	0
013810	Colchester Town		62,047.50	0.00	55,220
013846	Murraygate Village	8,874,469	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	2,853,719	23,069.96	462,230.70	0
013883	Old Mill Road	2,460,630	214.35	21,604.73	0
013887	Section 108 Loan Payments		1,429,511.01	1,432,663.16	1,273,048
013889	Chain Bridge Gateway/Moriarty Place	1,257,531	512,391.38	40,042.29	0
013901	Tavener Lane	462,411	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	1,040,000	56,511.15	60,703.19	0
013912	Stevenson Street	832,063	0.00	0.00	0
013944	Gum Springs Community Center	3,499,771	0.00	0.00	0
013948	Little River Glen Phase II	1,740,576	0.00	0.00	0
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0.00	0
013966	Telegraph Road Property	610,000	12,155.00	6,497.30	0
013969	Castellani Meadows	2,580,000	0.00	0.00	0
013990	Washington Plaza	980,050	49,357.00	0.49	0
014040	Herndon Harbour Phase II	5,617,956	88,004.79	0.00	0
014050	Herndon Senior Center	7,400,000	0.00	7,400,000.00	0
014051	Mixed Greens	226,015	0.00	0.00	0
014056	Gum Springs Glen	7,635,784	1,311,786.06	3,382,968.17	0
014061	Leland Road	603,910	0.00	0.00	0
014063	Herndon Fortnightly	2,673,964	1,287,158.85	0.00	0
014099	Herndon Adult Day Care Center	979,507	114,743.56	0.00	0
014123	Gum Springs Headstart	5,060,000	392,899.83	2,837,403.83	0
VA1942	Old Mill Site	640,249	1,587.50	0.00	0
Total		\$76,860,908	\$8,637,150.02	\$23,324,167.88	\$1,328,268

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003907 James Lee Community Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,400,000.00	\$0.00	\$3,295,712.08	\$5,104,287.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-4	XX07	Providence
Project 003907: This project provides for architectural and engineering services necessary for the design of the proposed 23,000-square-foot addition and renovation of the James Lee Community Center indoor and outdoor facilities.			

Source of Funding	
Fund 340, Housing Assist. Program	\$665,509
Fund 948, Private Financing	8,400,000
Fund 142, CDBG	64,495
946, Revolving Development	700,000
Total	\$9,830,004

Completion Schedule:	
Land Acquisition	July 2000
Engineer/Architect	November 1997
Design Completion	April 2002
Construction Contract Award	October 2002
Construction Completion	April 2004

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003923 Undesignated Projects

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$47,074.00	\$0.00	\$2,555,847.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 003923: This project provides for future low- and moderate-income projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003969 Lewinsville Elderly Facility

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$157,025.00	\$137,106.75	\$0.00	\$19,918.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 ((11))	XX03	Dranesville

Project 003969: This project supported funding for an Adult Home for 52 elderly residents that was to be constructed as an addition to the existing Lewinsville Center. The project has been revised to include 60 assisted living units, a respite care center, an expanded senior center, and a kitchen and dining facility.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 144, Housing Trust Fund	159,947
Fund 948, Private Financing	157,025
Total	\$316,972

Completion Schedule	
Land Acquisitions Completed	N/A
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	To Be Determined
Construction Completed	To Be Determined

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013810 Colchester Town

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$521,307.50	\$62,047.50	\$0.00	\$55,220	\$0

Location	Tax Map Reference	Location Code	District
7988 Audubon Avenue	101-2	XX06	Mt. Vernon
Project 013810: This project provides funding for Section 108 Loan payments.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013854 Founders Ridge/Kingstowne NV

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,853,719.29	\$2,368,418.63	\$23,069.96	\$462,230.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Blvd./ Hayfield Road	91-32((1)) 63A	KM10	Lee
Project 013854: This project provided for site work at the Founder's Ridge development which includes 80 townhouse lots. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Transfers from Other Funds	0
Fund 948, Private Financing	2,853,719
Total	\$3,496,040

Completion Schedule	
Land Acquisition/Design Completion	December 1998
Engineer/Architect Contract Award	April 1995
Design Completion	March 1998
Construction Contract Award	January 2000
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013883 Old Mill Road

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,460,630.00	\$2,438,810.92	\$214.35	\$21,604.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Mill Road II 8215, 8217, 8219 & 8221 Old Mill Road	109-2((1)); 5-11	XX04	Lee
Project 013883: This project provides funding for land planning and rezoning of the property for sale to a private developer. This property was sold in October 2002.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	2,460,630
Total	\$2,460,630

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013887 Section 108 Loan Payments

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$19,405,424.83	\$1,429,511.01	\$1,432,663.16	\$1,273,048	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013887: This project provides funding for Section 108 Loan payments.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013889 Chain Bridge Gateway/Moriarty Place

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,257,531.00	\$705,097.33	\$512,391.38	\$40,042.29	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ox Road Near University Drive	91-1-((01))	XX01	Braddock
Project 013889: This project provided for the acquisition of land for 70 units of assisted housing. The property is being sold.			

Source of Funding	
Fund 144, Housing Trust Fund	\$1,595,999
Fund 948, Private Financing	1,257,531
Transfer from Other Funds	0
Other	0
Total	\$2,853,530

Completion Schedule	
Land Acquisition	July 1991
Engineer/Architect Contract Award	May 1989
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completed	N/A

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013905 Creighton Square/Lockheed Blvd

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,040,000.00	\$922,785.66	\$56,511.15	\$60,703.19	\$0	\$0

Location	Tax Map Reference	Location Code	District
3506 and 3510 Lockheed Boulevard	92-1-((1))-12-12A	XX04	Lee
Project 013905: This project provides for the acquisition of two parcels of land, construction of a group home, and the redevelopment of 11 lots for private development. The construction of the group home is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 340, Housing Assistance Program	53,365
Fund 948, Private Financing	1,040,000
Total	\$1,093,365

Completion Schedule	
Land Acquisition	June 1994
Engineer/Architect Contract Award	November 1996
Design Completion	May 1998
Construction Contract Award	December 1998
Construction Completion	April 2000

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013966 Telegraph Road Property

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$610,000.00	\$591,347.70	\$12,155.00	\$6,497.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Telegraph and Old Telegraph Roads	91-4((1))	XX04	Lee

Project 013966: This project provided for the purchase of four parcels of land from Van Metre Companies in November 1992 on which 17 townhouse units will be developed. The remaining balance will be used to support development.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 340, Housing Assistance Program	36,908
Fund 948, Private Financing	610,000
Total	\$646,908

Completion Schedule	
Land Acquisition	November 1992
Engineer/Architect Contract Award	N/A
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013990 Washington Plaza

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$980,050.00	\$930,692.51	\$49,357.00	\$0.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Washington Plaza, Reston, VA	17-2-((31)),((6)), ((7))	EF-14	Hunter Mill
<p>Project 013990: This project provided for the design and construction of a comprehensive renovation of Washington Plaza, a commercial and residential area, in Reston, Virginia. The Plaza is nearly 30 years old, has been designated as a historic overlay district, and was in need of extensive reconstruction. This project is complete. The remaining balance may be required to repay revolving development advances.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	980,050
Total	\$980,050

Completion Schedule	
Land Acquisition/Design Completion	N/A
Engineer/Architect Contract Award	August 1994
Design Completion	May 1995
Construction Contract Award	September 1995
Construction Completion	June 1996

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014050 Herndon Senior Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
873 Grace Street	10-04-002-14-G2	XX02	Dranesville
Project 014050: This project provides for land acquisition and construction of a two-story facility with approximately 23,000 square feet to include several multipurpose rooms, meeting rooms, lounges, game rooms, storage rooms, administrative offices, computer room, library, an arts and crafts room, commercial kitchen, dining room, and a courtyard.			

Source of Funding	
Fund 948, Private Financing	\$7,400,000
Fund 340, Housing Assist. Program	55,876
General Fund	\$0
Other	0
Total	\$7,455,876

Completion Schedule	
Land Acquisition	September 2000
Engineer/Architect	May 1998
Design Completion	May 2002
Construction Contract Award	September 2003
Construction Completion	November 2004

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014056 Gum Springs Glen

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,635,784.00	\$2,941,029.77	\$1,311,786.06	\$3,382,968.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee

Project 014056: This project provided for Gum Springs Center, a 60-unit independent living elderly residence which was developed utilizing available Head Start space. This project is complete.

Source of Funding	
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	7,635,784
Fund 145, HOME Partnership Grant	2,654,242
Total	\$12,980,784

Completion Schedule	
Land Acquisition/Design Completion	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	May 2003

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014123 Gum Springs Headstart

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,060,000.34	\$1,829,696.68	\$392,899.83	\$2,837,403.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee
Project 014123: This project provided for Gum Springs Headstart space. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 948, Private Financing	5,060,000
Other	0
Total	\$5,060,000

Completion Schedule	
Land Acquisition/Design Completion	July 1998
Engineer/Architect Contract Award	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	September 2000
Construction Completion	May 2003

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,109,614	\$0	\$2,173,574	\$284,320
Revenue:				
HUD Authorizations ¹	\$0	\$0	\$1,531,133	\$0
HUD Reimbursements	2,271,394	0	0	0
Total Revenue	\$2,271,394	\$0	\$1,531,133	\$0
Total Available	\$4,381,008	\$0	\$3,704,707	\$284,320
Expenditures:				
Capital/Related Improvements ¹	\$2,207,434	\$0	\$3,420,387	\$0
Total Expenditures	\$2,207,434	\$0	\$3,420,387	\$0
Total Disbursements	\$2,207,434	\$0	\$3,420,387	\$0
Ending Balance ²	\$2,173,574	\$0	\$284,320	\$284,320

¹ Subsequent to the FY 2003 Carryover Review, an allocation of \$1,531,133 provided for Program Year 31 funding including \$1,441,964 for staff administration, management improvements and capital improvements for five projects: VA0504, Capital Improvement Fund Year 31, \$378,016; VA 1904, Newington Station, \$270,200; VA 1906, Park, \$276,000; VA 1938, Kingsley Park, \$253,000; VA 1940, Reston Town Center, \$264,748; and replacement funding of \$89,169 for capital replacement and staff administration for Project VA0500, Capital Replacement.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
VA0500	Capital Replacement		\$0.00	\$89,169.00	\$0
VA0501	Capital Improvement - Year 28	432,080	12,014.50	10,569.83	0
VA0502	Capital Improvement - Year 29	776,455	414,404.01	193,367.06	0
VA0503	Capital Improvement - Year 30	588,761	245,198.99	343,562.01	0
VA0504	Capital Improvement - Year 31	378,016	0.00	378,016.00	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0
VA1900	One University	19,939	0.00	0.00	0
VA1901	Audubon Apartments	443,156	248,544.00	0.00	0
VA1904	Newington Station	881,789	0.00	270,200.00	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0
VA1906	Park	838,931	0.00	276,000.00	0
VA1913	Atrium	1,025,175	0.00	280,000.00	0
VA1925	Villages at Falls Church	261,985	257,368.50	0.00	0
VA1927	Robinson Square	914,519	0.00	147,048.00	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0
VA1930	Greenwood Apartments	2,370,502	7,787.12	0.00	0
VA1931	Briarcliff Phase II	465,692	222,765.76	0.00	0
VA1932	Westford Phase II	580,165	0.00	0.00	0
VA1933	Westford Phase I	779,894	0.00	0.00	0
VA1934	Westford Phase III	1,236,295	0.00	0.00	0
VA1935	Barros Circle	753,243	0.00	324,043.24	0
VA1936	Belle View Condominiums	371,742	39,095.55	93,228.45	0
VA1938	Kingsley Park	2,129,875	760,255.49	417,585.79	0
VA1940	Reston Towne Center	597,598	0.00	597,598.00	0
Total		\$20,729,867	\$2,207,433.92	\$3,420,387.38	\$0

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0500 Capital Replacement

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$89,169.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0500: This project provides funding for staff administration and replacement housing to be reimbursed by the U.S. Department of Housing and Urban Development (HUD).			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0501 Capital Improvement - Year 28

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$432,080.45	\$409,496.12	\$12,014.50	\$10,569.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0501: This project provides Comprehensive Grant Program Year 28 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	432,080
Total	\$432,080

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0502 Capital Improvement - Year 29

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$776,454.79	\$168,683.72	\$414,404.01	\$193,367.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0502: This project provides Comprehensive Grant Program Year 29 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	776,455
Total	\$776,455

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0503 Capital Improvement - Year 30

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$588,761.00	\$0.00	\$245,198.99	\$343,562.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0503: This project provides Comprehensive Grant Program Year 30 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	588,761
Total	\$588,761

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0504 Capital Improvement - Year 31

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$378,016.00	\$0.00	\$0.00	\$378,016.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project VA0504: This project provides Comprehensive Grant Program Year 31 funding for staff administration and improvements for public housing projects.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	378,016
Total	\$378,016

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1904 Newington Station

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$881,789.00	\$611,589.00	\$0.00	\$270,200.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6454 Burrows St.	80-4-001-30	XX01	Braddock
Project VA1904: This project provides funding for the replacement of wood trim, doors, and bathroom fixtures.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	881,789
Total	\$881,789

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	November 2003
Construction Contract Award	February 2004
Construction Completion	July 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1906 Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$838,931.00	\$562,931.00	\$0.00	\$276,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8410 Dampier Ct.	98-4-006	XX08	Springfield
Project VA1906: This project provides funding for the replacement of sidewalks and the installation of a tot lot.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	838,931
Total	\$838,931

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2004
Construction Contract Award	June 2004
Construction Completion	October 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1913 Atrium

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,025,175.00	\$745,175.00	\$0.00	\$280,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3429 and 3501 Holly Hill Road, Alexandria, VA	101-2-14A	XX04	Lee
Project VA1913: This project provides funding to replace stairs and sidewalk, seal courtyards, topcoat the parking lot, landscape, and install a roof over the atrium.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	1,025,175
Total	\$1,025,175

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	July 2003
Construction Contract Award	December 2004
Construction Completion	April 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1927 Robinson Square

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$914,519.00	\$767,471.00	\$0.00	\$147,048.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
University Drive	57-3	XX07	Providence
Project VA1927: This project provides for the replacement of 46 furnaces, 46 hot water heaters, cedar siding, and seal coat of parking lots.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	914,519
Total	\$914,519

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Architect/Engineer Completion	June 2003
Construction Contract Award	January 2004
Construction Completion	July 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1935 Barros Circle

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$753,242.90	\$429,199.66	\$0.00	\$324,043.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Barros Circle	54-3	CJ09	Sully
Project VA1935: This project provides for the replacement of hot water heaters and the HVAC system.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	753,243
Total	\$753,243

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	January 2003
Construction Contract Award	May 2003
Construction Completion	November 2003

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1936 Belle View Condominiums

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$371,742.00	\$239,418.00	\$39,095.55	\$93,228.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Belleview Boulevard, Alexandria, VA	93-2((1))	XX06	Mount Vernon
Project VA1936: This project provided for the replacement of heating and air conditioning units. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	371,742
Total	\$371,742

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2002
Construction Contract Award	January 2003
Construction Completion	August 2003

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1938 Kingsley Park

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,129,875.16	\$952,033.88	\$760,255.49	\$417,585.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
Linda Lane	50-3	JH28	Providence
Project VA1938: This project provides for the replacement of brick veneer (Phase II) and the repair and rehabilitation of existing laundry facilities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	2,129,875
Total	\$2,129,875

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	August 2003
Construction Contract Award	October 2003
Construction Completion	May 2004

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1940 Reston Towne Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$597,598.00	\$0.00	\$0.00	\$597,598.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston Town Center	17-1	XX02	Hunter Mill
Project VA1940: This project provides for the replacement of kitchen cabinets, appliances, hot water heaters, and exterior wood trim.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	597,598
Total	\$597,598

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	December 2003
Construction Contract Award	January 2004
Construction Completion	July 2004